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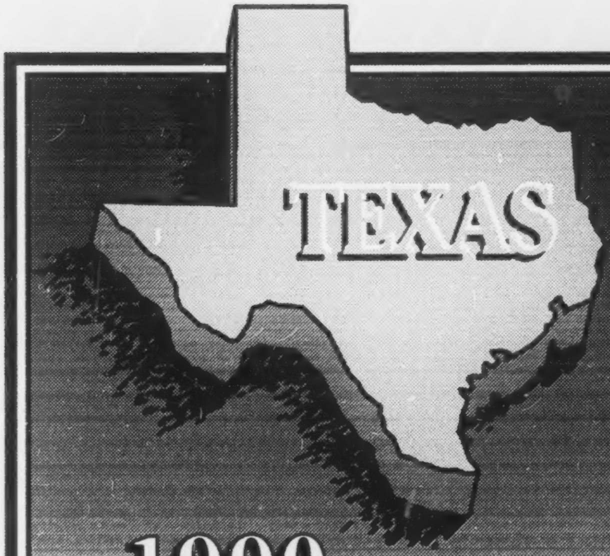

TEXAS

1990 ANNUAL CASH REPORT

VOLUME I

Summary of Financial Information
For the Year Ended August 31, 1990

BOB BULLOCK, TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

November 5, 1990

The Honorable William P. Clements
Governor of Texas
The State Capitol
Austin, Texas 78767

Dear Governor Clements:

This report presents the financial position, expenditures, and revenues for Texas on a cash basis.

The Annual Cash Report details State of Texas revenues and expenditures for fiscal 1990, as required by TEX. GOV'T CODE ANN. sec. 403.013 (Vernon 1990).

Sincerely,

BOB BULLOCK
Comptroller of Public Accounts

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INTRODUCTION

The 1990 Annual Cash Report of the State of Texas presents the state's financial condition at August 31, 1990, and details revenue and expenditure transactions. Financial information is derived from accounts maintained by the State Comptroller. All funds in the State Treasury are included.

The report is presented in two volumes on a strict cash basis. Revenue is reported in the period when the related cash collection is made, and expenditures are reported in the period when the disbursements are made.

Revenue information is presented so that the reader can determine the amount and percentage of revenue derived from various sources such as taxes, federal income, and licenses, fees, and permits. In addition, taxes are separated by category. Information on major taxes and the applicable tax rate is included in the report.

Expenditure information is presented by governmental function such as education, health, and human services and by expenditure category such as salaries and supplies. This presents expenditures of the state from two perspectives.

Additional information is included on investments held by the State as well as bond obligations.

Volume I summarizes the state's financial condition, revenue, expenditures and cash balances. Volume II, Revenue and Expenditures of State Funds, presents a more detailed picture of state revenue, expenditures and cash balances as well as the transactions of each state fund.

The two volumes present a complete picture of the financial activity of the state with the exception of transactions in funds held outside of the Treasury. Except for college and university funds, only a small percentage of funds are held outside the Treasury.

Fiscal 1990: Another Year of Growth

Fiscal 1990 marked the third straight year of economic growth after Texas suffered the ravages of the oil and real estate induced recession of 1986-87. During the year, employment and income increased, unemployment declined and the state ended the year on August 31, 1990, with a positive **cash** balance of $767 million in the general revenue fund.

In fact, 1990's ending balance is the largest since 1983 (see Figure 1) and provides solid proof that Texas' economic rebound is translating into more dollars in the State Treasury.

The state's improving cash position, however, does not mean it is out of the financial woods. About $300 million of the $767 million cash balance consists of dedicated oil overcharge funds, which can be used only for specific energy conservation projects. An uncertain national economy and the need to increase spending for human services and other services continue to put pressure on the state's budget.

Employment and Income Up As Texas Catches Up with the U.S.

During fiscal 1990, statewide employment and incomes both increased as more Texans than ever were at work. The state gained over 135,000 jobs with nonfarm employment standing at an all-time record of nearly seven million in August of 1990. Statewide employment increased at a two percent rate, about the same pace of 1988 and 1989.

Figure 1

Ending Cash Balance in General Revenue By Fiscal Year, 1983 to 1990 Amounts in Millions

Year	Balance
1983	$1,006.1
1984	741.5
1985	232.5
1986	(231.0)
1987	(745.2)
1988	113.3
1989	296.8
1990	766.8

As more Texans went to work, earnings and incomes continued to advance. As of the first quarter of calendar 1990, state personal income stood at $275 billion—up 7.2 percent over the previous year. Texas also passed another economic milestone as **for the first time since the mid-1980s, state employment and income growth caught up with national growth**.

Unemployment Down

Reflecting increasing employment, the Texas jobless picture steadily improved during the year. During fiscal 1990, the state unemployment rate declined by over one percentage point from seven percent to just under six percent.

Although the state jobless rate remains about one-half percentage point above the national rate, the gap has closed considerably from nearly three percentage points during the depths of the 1986-87 statewide recession.

Oil and Gas/Construction on the Rebound

During fiscal 1990, the Texas economy received another welcome boost as two long-suffering industries—oil, gas and construction—finally began to rebound.

Firming energy markets and increasing drilling activity allowed Texas oil and gas employment to recover from its 1989 lows. By August 1990, statewide oil and gas employment stood at 180,000, up by 6,000 over the previous year. The statewide rig count, boosted by the horizontal drilling boom in South Texas, was up by over one-quarter to 336.

During 1990, statewide construction employment, helped by declining vacancy rates and increased building activity, showed positive year-over-year gains for the first time in five years. By the end of the fiscal year, construction employment stood at 322,000, a gain of more than 10,000 over the previous year.

Apartment occupancy rates are now in the low-to-mid 90 percent range in all of Texas' major cities, and, although office vacancy rates are still high, it has declined from a peak of 32 to 26 percent in Houston, the state's largest office market. New home construction and housing permits are also on the rebound.

Despite the rebound, however, the state oil and gas and construction industries remain relatively depressed compared to the boom levels of the early and mid 1980s. Statewide oil and gas employment is almost 45 percent below its peak of 324,000 in early 1982. Construction employment is almost 30 percent below its peak of 454,000 in the spring of 1984.

Manufacturing Slows

Manufacturing, once the engine of the Texas economic recovery, has slowed considerably over the past two years. Foreign exports, which initially fueled the rebound are still growing, but growth is down considerably from the double-digit rates of 1988 and 1989.

Because of the cooling U.S. national economy and nationwide defense cuts, Texas manufacturing employment was down nearly 6,000, or 0.6 percent, falling to 962,000 by the end of fiscal 1990. During the year, job gains in petroleum refining, fabricated metals and chemicals were more than outweighed by losses in aircraft and other transportation products, apparel, electronics and stone, clay and glass products.

Still, despite the decline, the statewide loss of manufacturing jobs during fiscal 1990 was only about a third of the national decline of almost two percent.

Transportation Soars While Financial Services Firm

Texas transportation employment is soaring mainly because of strong growth at the Dallas-Fort Worth International Airport. DFW is now the second busiest airport in the world and major expansions are occurring at both American and Delta Airlines. American is also building a major new maintenance facility at Fort Worth's Alliance Airport.

In total, statewide employment in transportation and public utilities was up nearly 17,000, or a strong 4.2 percent, in fiscal 1990.

Statewide employment in finance, insurance, and real estate was up slightly in 1990. Although there is continuing weakness in the state's real estate and banking/thrift industries, the real estate industry and some major banks have begun to recover. Fiscal 1990's increase of 700 jobs reverses an average decline of 7,000 jobs annually in the three previous years.

Retail/Wholesale Trade Bucks National Slowdown

Because of the continuing improvement in the economy, Texas managed to buck the national slowdown in retail sales during fiscal 1990.

In the fourth quarter of calendar 1989 and first quarter of

1990, statewide retail sales were up by almost 9 percent over the previous year. Sales were up by 12.8 percent in Fort Worth, 10.2 percent in Dallas, and 9.9 percent in Houston.

Among the state's major metropolitan areas, sales growth lagged only in Austin (up 7.4 percent) and San Antonio (up 5.5 percent).

Statewide, total employment in wholesale and retail trade was up by 20,000, or 1.2 percent, in fiscal 1990.

Services and Government Provide Most of the New Jobs

Continuing a pattern established in previous years, most of the new jobs in Texas during fiscal 1990 were in services and government.

The growth in services reflects the nationwide shift towards a service-oriented economy as well as the growing state economy. Statewide, services employment was up by 54,000 or 3.4 percent in fiscal 1990 with most of the growth in health, engineering, and miscellaneous services.

Health services are being boosted by expansions at the Texas Medical Center in Houston and growth throughout the state, while engineering services are expanding in Houston and throughout the Gulf Coast because of major petrochemical expansions.

Government employment also continued to increase in Texas during fiscal 1990, but the 35,000 new government jobs at the end of 1990 were less than half the increase during 1989. Most of the increased hiring at the state level was aimed at meeting court-order reforms in the prison and mental health/retardation systems. Federal government employment was up partially because of increased temporary staffing for the census.

Major Cities in Review

Houston, devastated by the oil slump in the 1980s, is now leading the state's expansion with more than a third of all new Texas jobs over the past three years.

Houston's reemergence in 1988 as a major economic player in the state was based on a surging manufacturing sector led by expansions in the petrochemical industry. Starting in 1989, the city's expansion spread, and in August 1990 all sectors of Houston's economy were adding substantial numbers of jobs. In 1990, services, government, trade and especially a resurgent construction sector were posting the largest job gains.

Much of Houston's emphasis in the 1980s was on the exploration and production of oil. That emphasis has broadened to include refining and petrochemical manufacturing, aerospace and high-tech electronics, health services and biotechnology. Since the recession bottomed out in early 1987, the Houston economy has created nearly 185,000 new jobs. During fiscal 1990 alone, Houston added 51,100 new jobs, representing a growth rate of 3.4 percent.

As of the summer of 1990, unemployment in Houston fell to 5.0 percent—its lowest level since the height of the boom in 1982. A broader economy has left the city prepared for steady growth and less prone to the boom and bust cycles of the past oil-based economy.

Dallas suffered when a boom in real estate and construction came to a halt in early 1986 as a result of the statewide recession. In 1988 Dallas had begun to recover and by 1990 its economy was expanding. From August 1989 to August 1990 Dallas employment rose by 20,400 jobs, a growth rate of 1.5 percent. The economy in Dallas has been helped by several large corporate relocations, and its growing reputation as one of the country's most attractive business locations.

Dallas' status as a nationwide center for telecommunications has been boosted by the relocation of GTE and Fujitsu America to the area. The Dallas area will also benefit from the construction and operation of the super collider in nearby Waxahachie.

Fort Worth is heavily dependent on aerospace and other types of high-tech manufacturing, including major defense contractors. While it escaped job losses in the 1986-87 recession, overall employment growth nearly came to a halt. From August 1989 to August 1990, employment in the Forth Worth area rose by 2.6 percent, or 14,800. Slowdowns in defense-related manufacturing have been more than offset by gains in transportation, services, trade and government.

Transportation industries—centered around the Dallas-Forth Worth Airport and the new Alliance Airport—are a large and rapidly growing part of the area's economy. Nearly one quarter of the state's new transportation jobs added between August 1989 and August 1990 were concentrated in Fort Worth-Arlington.

Diversification helped **San Antonio** ride out the 1986-87 recession without a decline in employment. San Antonio's economy is centered around its role as Texas' leading city for tourism, and a strong military presence. In addition, its prominence as a center for medical research and biotechnology is increasing.

Job growth has resumed due to new tourist attractions, rapidly expanding medical and health facilities and widespread gains in trade and services.

In fiscal 1990, San Antonio added 3,400 new jobs—a growth rate of 0.7 percent. San Antonio's manufacturing sector took a blow in 1990, with layoffs in its apparel, food processing and aircraft industries. New growth is projected for San Antonio's high tech and electronics industries, as existing facilities continue to expand and several newly recruited firms start up operations.

The biomedical research community in San Antonio, a $2 billion-a-year industry, continues to grow. Major research centers include the University of Texas Health Science Center and the Southwest Foundation for Biomedical Research. The Institute of Biotechnology, a newly created center for biotechnology research, is the flagship institution for the 500-acre Texas Research Park.

Built around the Alamo, the downtown Riverwalk and Sea World, San Antonio's reputation as a center for tourism is growing with the addition of new attractions. A major new music-related theme park, to be called Fiesta Texas, is scheduled to open in 1992, and the $160 million Fiestadome Stadium will be used to attract large conventions and possibly a professional football team to San Antonio.

Austin has been slow in recovering from the 1986-87 recession. From 1982 to 1986, Austin was Texas' fastest growing city, with high-tech manufacturing and research firms moving into the area. But in 1986 a stalled electronics market, overbuilding and the statewide recession led to a collapse in the city's construction, finance and real estate industries. While construction remains weak in Austin, the city's economy is back on track. From August 1989 to August 1990, Austin employment increased by 6,600 or 1.8 percent.

Austin's high-tech manufacturing base has continued to grow. IBM, Motorola and Tandem Computers all began expansions of their Austin facilities in the past year. Austin's research consortiums, MCC and Sematech, will continue to spur high-tech development in the area.

In addition to high-tech job growth over the past year, Austin has posted solid job gains in health, business, education and a broad range of other services. Employment at state-supported universities and state agencies has climbed as well.

In summary, the recent job gains in **Texas'** largest metropolitan areas highlight the state's continued expansion and prospects for future prosperity.

THE STATE'S FINANCIAL CONDITION: Revenue, Expenditures and Cash Balances

The State of Texas issues two financial reports each year, the Annual Cash Report and the Annual Financial Report which is prepared in accordance with generally accepted accounting principals (GAAP).

The Annual Cash Report issued the first Monday in November presents detailed information on revenues, expenditures, and cash balances for funds held by the State Treasury. Only transactions affecting these cash balances are included in this report.

In fiscal year 1987 the State of Texas began issuing the Annual Financial Report in accordance with GAAP in addition to the Annual Cash Report. The GAAP Report presents a more comprehensive picture of the state's financial condition than the Cash Report. It combines the annual financial reports of all state agencies and universities.

(1) The GAAP Report includes revenues and expenditures for funds held outside the State Treasury.

(2) The GAAP Report accounts for amounts owed by the state but not paid at the end of the fiscal year, as well as amounts due to the state but not received by the end of the fiscal year.

(3) The GAAP Report presents financial information relating to the net worth of the state such as investments held outside the Treasury, real property and other fixed assets, and outstanding obligations.

Revenue and Expenditures

We have changed the categorization of some of the revenue and expenditure object codes for the fiscal year 90 Annual Cash Report. For example, object code 3765, Supplies/Equipment/Other was included in Sales of Goods and Services in the fiscal year 89 Cash Report. For fiscal year 90 it is included in Interfund Transactions/Other and is not included in net revenue. This object code is used for recovering costs between agencies and is not revenue to the state. Payment of principal, debt service is no longer included in net expenditures. Since bond proceeds are included in other sources of funds, principal payments on bonds are now included in other uses of funds.

We have also changed the categorization of some of the agency functions in order that agencies included in a particular function in the GAAP Report will also be in that same function in the Cash Report. Fund 021 has been excluded from the tables for funds 1-849 as it is a holding account and should be reflected in trust and suspense funds 850-899. Prior year transactions have been restated in the current categories for comparative purposes.

State Revenue

A steadily improving state economy boosted Texas' net revenue for all funds 9.2 percent for fiscal year 1990. Net revenue for Funds 1 - 849, which exclude trust and suspense funds, was up 9 percent over fiscal year 1989 for a total of $23.3 billion.

Tax Collections
(Tables 1 - 5)

Tax collections are the major source of revenue for the State of Texas. The state collected $13.6 billion in taxes for fiscal year 1990, a 5.6 percent increase over fiscal 1989 tax collections.

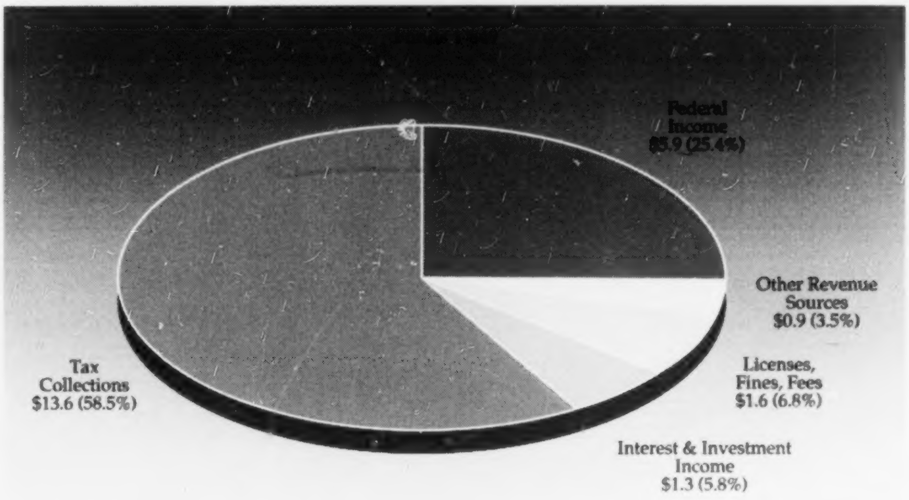
TABLE 1
REVENUE BY SOURCE AND OPENING CASH BALANCES
FUNDS 1-849*
Year Ended August 31, 1990

	1986	1987	1988	1989	1990
Tax Collections By Major Tax					
Sales Tax	$ 4,329,870,862	$ 4,616,532,669	$ 6,242,907,172	$ 6,914,694,539	$ 7,589,433,561
Oil Production Tax	769,222,794	533,189,754	499,916,353	501,522,061	516,095,673
Natural Gas Production Tax	778,703,230	644,861,860	555,646,858	666,495,860	568,131,197
Motor Fuels Taxes(Gasoline, Diesel, LPG)	1,011,478,723	1,273,135,834	1,473,820,820	1,500,552,516	1,515,452,150
Mtr Vehicle Sale/Rental,Mfg Housing Sale	865,963,093	802,836,848	947,092,697	1,015,239,948	1,091,802,410
Franchise Tax	901,046,009	873,796,811	932,586,518	680,059,542	587,432,233
Cigarette and Tobacco Taxes	378,715,314	370,842,764	416,998,640	428,382,639	431,579,167
Alcoholic Beverages Taxes	348,022,634	325,506,870	315,534,531	319,645,143	335,170,198
Insurance Occupation Taxes	408,886,583	423,256,676	546,763,628	442,488,189	526,078,064
Utility Taxes	197,683,548	185,870,560	185,335,858	189,172,823	197,881,452
Inheritance Tax	119,457,147	113,741,731	108,409,710	104,880,499	131,148,576
Hotel and Motel Tax	64,817,685	62,497,553	89,968,643	105,638,687	114,888,600
Other Taxes	57,802,589	40,092,851	49,637,496	37,168,371	27,547,178
TOTAL TAX COLLECTIONS	10,231,670,211	10,266,162,781	12,364,618,924	12,905,940,817	13,632,640,459
Revenue By Source					
Tax Collections	10,231,670,211	10,266,162,781	12,364,618,924	12,905,940,817	13,632,640,459
Federal Income	4,109,472,582	4,078,102,385	4,515,128,558	5,042,883,201	5,930,267,702
Interest and Investment Income	1,104,710,067	1,083,595,979	1,169,005,780	1,222,214,996	1,340,258,628
Licenses,Fees,Permits,Fines & Penalties	1,230,823,242	1,327,768,845	1,455,989,855	1,483,468,583	1,589,792,513
Contributions to Employee Benefits	60,066,010	63,495,993	65,134,174	72,003,212	82,273,018
Sales of Goods and Services	101,850,385	115,315,165	215,531,371	129,136,912	138,395,789
Land Income	819,544,257	273,911,639	280,923,756	279,596,038	278,968,584
Settlements of Claims	4,940,318	2,426,247	3,206,869	3,103,327	15,900,362
Other Revenue Sources	198,950,989	212,139,932	172,324,642	229,133,872	277,688,845
TOTAL NET REVENUE**	17,862,028,061	17,422,918,966	20,241,863,929	21,367,480,958	23,286,185,900
Receipts to Petty Cash Accounts	1,930,496	463,034	569,729	605,771	1,631,404
Opening Net Cash Balances, September 1					
State Treasury	2,069,002,711	1,856,519,682	929,526,518	1,919,257,097	2,210,237,193
Petty Cash Funds	3,790,551	5,387,827	5,743,034	6,262,949	6,425,601
Total, Opening Net Cash Balances September 1	2,072,793,262	1,861,907,509	935,269,552	1,925,520,046	2,216,662,794
TOTAL NET REVENUE AND OPENING CASH BALANCES	$19,936,751,819	$19,285,289,509	$21,177,703,210	$23,293,606,775	$25,504,480,098

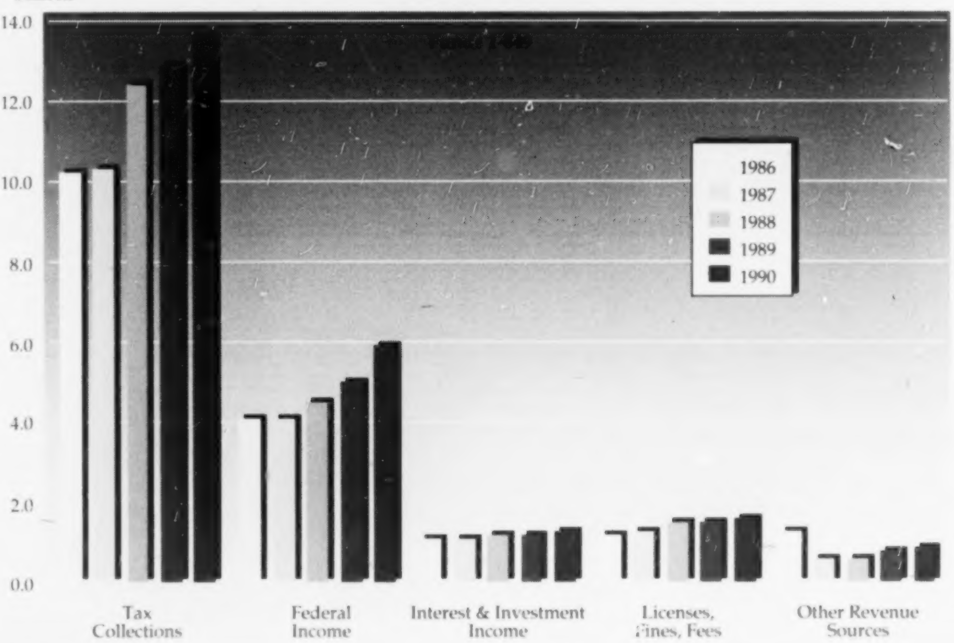
* Fund 021 has been excluded as it is a trust account.

** Note 4

State Revenue By Source - 1990
Amounts In Billions



State Revenue By Source
From 1986 To 1990



Texas' sales tax is the largest single revenue producer for the state. The sales tax was increased from 6 percent to 6.25 percent July 1, 1990. Bringing in $7.6 billion for fiscal year 1990, sales tax accounted for 55.7 percent of tax collections and 32.6 percent of net revenue for Funds 1-849.

Motor fuels taxes on gasoline, diesel and liquid petroleum gas (LPG) are the second largest source of tax revenue in Texas, accounting for 11.1 percent of tax collections. These taxes added $1.5 billion to the state's coffers for fiscal year 1990 - a 1 percent increase over fiscal year 1989.

Sale and Rental taxes on motor vehicles and manufactured housing sales, which includes taxes on interstate motor carriers, totalled $1.1 billion for fiscal year 1990. This is a 7.5 percent increase over fiscal year 1989.

TABLE 2
PERCENTAGE OF NET REVENUE BY SOURCE**
FUNDS 1-849*
Year Ended August 31, 1990

	Percentage of Total				
	1986	1987	1988	1989	1990
Tax Collections By Major Tax					
Sales Tax	42.3 %	45.0 %	50.5 %	53.6 %	55.7 %
Oil Production Tax	7.5	5.2	4.0	3.9	3.8
Natural Gas Production Tax	7.6	6.3	4.5	5.2	4.2
Motor Fuels Taxes(Gasoline, Diesel, LPG)	9.9	12.4	11.9	11.6	11.1
Motor Vehicle Sale/Rental,Mfg Housing Sale	8.5	7.8	7.7	7.9	8.0
Franchise Tax	8.8	8.5	7.5	5.3	4.3
Cigarette and Tobacco Taxes	3.7	3.6	3.4	3.3	3.2
Alcoholic Beverages Taxes	3.4	3.2	2.6	2.5	2.4
Insurance Occupation Taxes	4.0	4.1	4.4	3.4	3.8
Utility Taxes	1.9	1.8	1.5	1.5	1.5
Inheritance Tax	1.2	1.1	0.9	0.8	1.0
Hotel and Motel Tax	0.6	0.6	0.7	0.8	0.8
Other Taxes	0.6	0.4	0.4	0.2	0.2
TOTAL TAX COLLECTIONS	100.0 %	100.0 %	100.0 %	100.0 %	100.0 %
Revenue By Source					
Tax Collections	57.3	58.9	61.1	60.4	58.5
Federal Income	23.0	23.4	22.3	23.6	25.4
Interest and Investment Income	6.2	6.2	5.8	5.7	5.8
Licenses,Fees,Permits,Fines & Penalties	6.9	7.6	7.2	7.0	6.8
Contributions to Employee Benefits	0.3	0.4	0.3	0.3	0.4
Sales of Goods and Services	0.6	0.7	1.0	0.6	0.6
Land Income	4.6	1.6	1.4	1.3	1.2
Settlements of Claims	0.0	0.0	0.0	0.0	0.1
Other Revenue Sources	1.1	1.2	0.9	1.1	1.2
TOTAL REVENUE	100.0 %	100.0 %	100.0 %	100.0 %	100.0 %

*Fund 021 has been excluded as it is a trust account.

**Note 4

Franchise tax continues to rank fourth among Texas' taxes. Collections were $587 million. During fiscal years 1988 and 1989 a temporary rate increase was in effect for franchise taxes. The temporary tax of $6.70 per $1000 of taxable capital dropped back to $5.25 per $1000 in fiscal year 1990. The minimum franchise tax to be paid by corporations was also increased for 1988 and 1989. The temporary minimum rate of $150 returned to a $68 minimum in fiscal year 1990. Franchise taxes decreased by 13.6 percent in fiscal year 1990.

Natural gas production tax brought in $568 million, accounting for 4.2 percent of total tax collections. This tax showed a decrease of 14.8 percent from fiscal year 1989. In fiscal year 1989 the natural gas production tax included 13 months of revenue versus only 11 months of

TABLE 3
ANNUAL PERCENTAGE CHANGE IN NET REVENUE BY SOURCE**
FUNDS 1-849*
Year Ended August 31, 1990

	Percentage Change from Prior Year			
	1987	1988	1989	1990
Tax Collections By Major Tax				
Sales Tax	6.6 %	35.2 %	10.8 %	9.8 %
Oil Production Tax	-30.7	-6.2	0.3	2.9
Natural Gas Production Tax	-17.2	-13.8	19.9	-14.8
Motor Fuels Taxes(Gasoline, Diesel, LPG)	25.9	15.8	1.8	1.0
Mtr Vehicle Sale/Rental,Mfg Housing Sale	-7.3	18.0	7.2	7.5
Franchise Tax	-3.0	6.7	-27.1	-13.6
Cigarette and Tobacco Taxes	-2.1	12.4	2.7	0.7
Alcoholic Beverages Taxes	-6.5	-3.1	1.3	4.9
Insurance Occupation Taxes	3.5	29.2	-19.1	18.9
Utility Taxes	-6.0	-0.3	2.1	4.6
Inheritance Tax	-4.8	-4.7	-3.3	25.0
Hotel and Motel Tax	-3.6	44.0	17.4	8.8
Other Taxes	-30.6	23.8	-25.1	-25.9
TOTAL TAX COLLECTIONS	0.3 %	20.4 %	4.4 %	5.6 %
Revenue By Source				
Tax Collections	0.3	20.4	4.4	5.6
Federal Income	-0.8	10.7	11.7	17.6
Interest and Investment Income	-1.9	7.9	4.6	9.7
Licenses,Fees,Permits,Fines & Penalties	7.9	9.7	1.9	7.2
Contributions to Employee Benefits	5.7	2.6	10.5	14.3
Sales of Goods and Services	13.2	86.9	-40.1	7.2
Land Income	-66.6	2.6	-0.5	-0.2
Settlements of Claims	-50.9	32.2	-3.2	412.4
Other Revenue Sources	6.6	-18.8	33.0	21.2
TOTAL NET REVENUE	-2.5 %	16.2 %	5.6 %	9.0 %

*Fund 021 has been excluded as it is a trust fund.

**Note 4

TABLE 4
TAX RATES AND TAXABLE BASES FOR MAJOR TEXAS STATE TAXES *
FISCAL 1990

Description of Tax	Rate and Base
Sales and Use Tax(1)	6.25% of the retail sale price of tangible personal property.
Natural and Casinghead Gas Tax	7.5% of the market value of gas produced in the state.
Oil Production and Regulation Taxes	Production: 4.6% of the market value of oil produced in the state. Regulation: 3/16 of 1¢ on each barrel produced.
Motor Fuels Taxes	Motor Fuels Tax: 15¢gallon of gasoline. Special Fuels Taxes: Diesel Fuel - 15¢/gallon; Liquefied Gas - 15¢/gallon.
Motor Vehicle Sales and Rental Taxes	Sales: 6% of vehicle sales price, less any trade-in. Rental: 6% of gross rental receipts. Interstate Carriers: A 6% apportioned tax is due on certain motor vehicles, trailers, semitrailers, and buses operated on an interstate basis by carriers who are residents of Texas or who are domiciled or doing business in Texas.
Cigarette and Tobacco Products Taxes(2)	Cigarette: $20.50 per 1,000 weighing 3 lbs or less (41¢ per pack of 20); $22.60 per 1,000 weighing more than 3 lbs. Cigar and Tobacco Products: based on weight per 1,000 and selling price: (1) cigars weighing not more than 3 lbs per 1,000 (1¢ for every 10 cigars); (2) cigars weighing more than 3 lbs per 1,000 and retailing for not more than 3.3¢ each ($7.50 per 1,000); (3) cigars weighing more than 3 lbs per 1,000 and selling for over 3.3¢ each containing no substantial amounts of nontobacco ingredients ($11.00 per 1000); (4) cigars weighing more than 3 lbs per 1,000 and selling for over 3.3¢ each containing substantial amounts of nontobacco ingredients ($15.00 per 1,000); (5) chewing, snuff, pipe or smoking tobacco (35.213% of the factory list price exclusive of discounts).
Franchise Tax	Domestic and foreign corporations, unless otherwise provided for, pay whichever yields the greater tax: (1) $5.25 per $1,000 of taxable capital and surplus; (2) $68.00.
Alcoholic Beverages Taxes	Beer: $6.00 /barrel. Liquor: $2.40/gallon. Wine: Alcoholic volume not over 14% – 20.4¢/gallon. More than 14% – 40.8¢/gallon. Sparkling wine – 51.6¢/gallon.

(Continued on Page 12)

TABLE 4 (Continued)
TAX RATES AND TAXABLE BASES FOR MAJOR TEXAS STATE TAXES *
FISCAL 1990

Description of Tax	Rate and Base
	Malt Liquor (Ale): 19.8¢/gallon. Mixed Drinks Gross Receipts: 14% of gross receipts. Airline Passenger/ Train Beverage Tax: 5¢ per serving.
Insurance Companies Taxes	Life Health and Accident Insurance Companies Rates: 2.5% of gross premium receipts if the value of Texas investments is less than 90% of similar investment in the comparison state. 1.8% if value is between 90% and 100%. 1.1% if value is greater than 100%. If a carrier collects total gross premiums of less than $450,000, the tax rate is 1/2 the rate determined above.
	Fire and Casualty Insurance Companies Rate: 3.5% of gross premium receipts if the value of Texas investments is less than 85% of similar investments in the comparison state. 2.4% if value is 85% to 90%. 1.2% if value is greater than 90%
	Unauthorized Insurance Premium Rate: 3.85% of gross premiums charged.
	Surplus Lines Insurance Rate: 3.85% of gross premiums charged.
	(Comparison state is defined as the state – other than Texas – in which an insurance carrier owns the largest amount of investments.)
Inheritance Tax	A tax equal to the amount of the federal credit is imposed on the transfer of property at death.
Utility Taxes	Public Utility Gross Receipts: 1/6 of 1% of gross receipts. Gas, Electric and Water Utility: (1) Cities 1,000 - 2,500 pop. – .581% of gross receipts; (2) Cities 2,500 - 10,000 pop. – 1.070%; (3) Cities 10,000 pop. or more - 1.997%. Gas Utility Administration: 1/4 of 1% of gross receipts of gas utility.
Hotel and Motel Tax	6% of consideration paid by occupant.

(1) Increased from 6% to 6.25% July 1, 1990.

(2) Rate increased July 1, 1990.

* Taxes not shown include: Cement Tax, Oil and Gas Well Servicing Tax, Bingo Tax, Sulphur Tax, Coin-Operated Amusement Machine Tax and minor occupation taxes.

TABLE 5
TEXAS PER CAPITA STATE TAX COLLECTIONS

Fiscal Year	State Tax Collections	Resident Population	Per Capita Tax Collections	Percent Change	Taxes as a Percent of Personal Income
1971	$ 1,992,055,564	11,510,000	$173.07	8.7 %	4.7 %
1972	2,341,326,235	11,759,000	199.11	15.0	5.0
1973	2,582,903,255	12,019,000	214.90	7.9	4.8
1974	3,026,705,043	12,268,000	246.72	14.8	5.0
1975	3,367,751,883	12,568,000	267.96	8.6	4.9
1976	3,913,827,072	12,903,000	303.33	13.2	5.0
1977	4,419,881,616	13,192,000	335.04	10.5	5.0
1978	5,032,274,299	13,498,000	372.82	11.3	4.9
1979	5,390,313,009	13,887,000	388.16	4.1	4.5
1980	6,343,785,161	14,229,191	445.83	14.9	4.7
1981	7,742,032,894	14,766,000	524.31	17.6	5.1
1982	8,650,025,743	15,376,000	562.57	7.3	5.0
1983	8,497,817,125	15,818,000	537.22	-4.5	4.7
1984	9,305,839,492	16,083,000	578.61	7.7	4.7
1985	10,721,208,262	16,389,000	654.17	13.1	5.0
1986	10,231,670,211	16,685,000	613.23	-6.3	4.7
1987	10,266,162,781	16,863,000	608.80	-0.7	4.7
1988	12,364,618,925	16,840,900	734.20	20.6	5.1
1989	12,905,940,817	16,991,000 r	759.58 r	3.5 r	5.0 r
1990	13,632,640,459	17,170,000 e	793.98 e	4.5 e	4.9 e

SOURCE: Tax collection data was compiled from Texas Comptroller of Public Accounts, Annual Financial Report (Austin: various years). Population and personal and income figures are from U. S. Department of Commerce, Bureau of Census and Bureau of Economic Analysis. 1990 population and personal income are based on Comptroller of Public Accounts estimates.

e - estimated
r - revised

revenue reported in fiscal year 1990. This cycle is repeated each biennium.

One-time factors contributed to unusually large increases in insurance and inheritance tax collections in fiscal 1990. Insurance taxes were up by almost 19 percent to $526.1 million largely because of a number of refunds that were delayed until 1991. Inheritance taxes were up by 25 percent because of the settlement of a major estate during the year.

Hotel and Motel tax continues to increase. This tax increased an additional 8.8 percent over fiscal year 1989 for a total of $114.9 million.

Slight increases in tax collections also occurred in Oil Production Tax, Cigarette and Tobacco Taxes, Utility Taxes and Alcoholic Beverage Taxes. Cigarette/tobacco and mixed drink tax rates increased July 1, 1990.

Federal Funds
(Tables 6 - 7)

Texas received $5.9 billion in federal funds during fiscal year 1990, an increase of 17.6 percent over fiscal year 1989. It is second only to tax collections as a source of revenue for the state.

The largest portion of federal money, $3 billion, is used by the state to provide support and services to the needy.

Federal Revenue by Program Category - 1990
Amounts In Billions

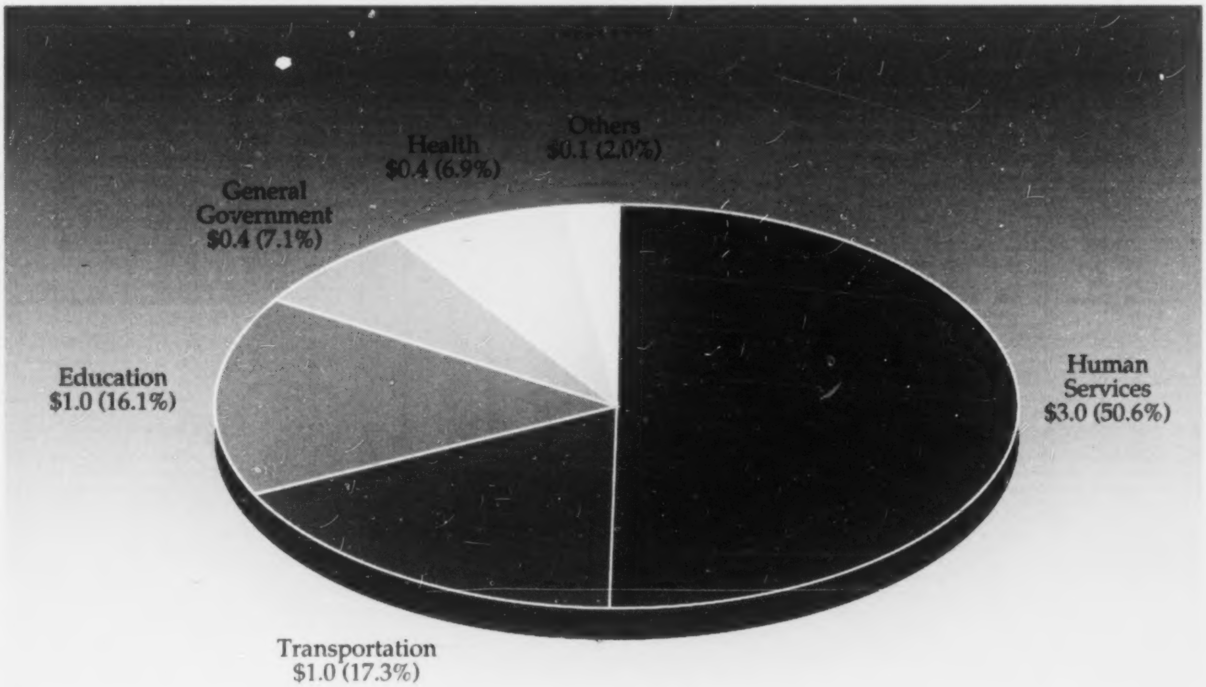


TABLE 6
FEDERAL REVENUE BY PROGRAM CATEGORY**
FUNDS 1-849*
Year Ended August 31, 1990

PROGRAM CATEGORY	1986	1987	1988	1989	1990
Education					
Matched	$ 6,128,479	$ 5,898,145	$ 7,248,225	$ 7,728,274	$ 6,616,462
Unmatched	701,080,568	701,762,542	788,055,964	899,965,832	948,997,331
	707,209,047	707,660,687	795,304,189	907,694,106	955,613,793
Human Services					
Matched	1,428,272,995	1,651,674,021	1,832,569,066	2,071,859,442	2,606,430,703
Unmatched	298,854,767	291,523,052	309,408,142	311,084,962	397,042,154
	1,727,127,762	1,943,197,073	2,141,977,208	2,382,944,404	3,003,472,857
Transportation					
Matched	915,970,728	846,303,875	910,874,548	947,119,213	1,023,647,811
Unmatched	86,380	64,740	84,380	103,581	68,040
	916,057,108	846,368,615	910,958,928	947,222,794	1,023,715,851
Health					
Matched	70,589,203	60,642,633	71,989,352	79,453,286	85,329,597
Unmatched	156,103,101	166,534,976	186,668,149	265,048,396	323,710,971
	226,692,304	227,177,609	258,657,501	344,501,682	409,040,568
Public Safety/Corrections					
Matched	12,428,689	11,714,112	10,922,824	10,985,450	10,811,801
Unmatched	9,462,673	12,641,929	11,075,243	28,569,524	38,028,742
	21,891,362	24,356,041	21,998,067	39,554,974	48,840,543
General Government					
Matched	81,150,650	42,016,144	59,913,554	46,160,306	58,096,182
Unmatched	387,393,457	241,277,239	265,927,893	324,240,832	364,315,010
	468,544,107	283,293,383	325,841,447	370,401,138	422,411,192
Natural Resources/ Recreational Services					
Matched	25,857,597	27,865,209	35,841,954	30,079,635	43,093,457
Unmatched	13,673,350	14,280,677	21,562,356	17,043,558	17,632,193
	39,530,947	42,145,886	57,404,310	47,123,193	60,725,650
Regulatory Agencies					
Matched	1,809,184	2,523,154	208,295	257,910	240,930
Unmatched	610,761	1,379,937	2,778,613	3,183,000	6,206,318
	2,419,945	3,903,091	2,986,908	3,440,910	6,447,248
TOTAL - MATCHED	2,542,207,525	2,648,637,293	2,929,567,818	3,193,643,516	3,834,266,943
TOTAL - UNMATCHED	1,567,265,057	1,429,465,092	1,585,560,740	1,849,239,685	2,096,000,759
GRAND TOTAL	$ 4,109,472,582	$ 4,078,102,385	$ 4,515,128,558	$ 5,042,883,201	$ 5,930,267,702

* Fund 21 has been excluded as it is a trust fund.

**Note 4

Federal Revenue by Program Category

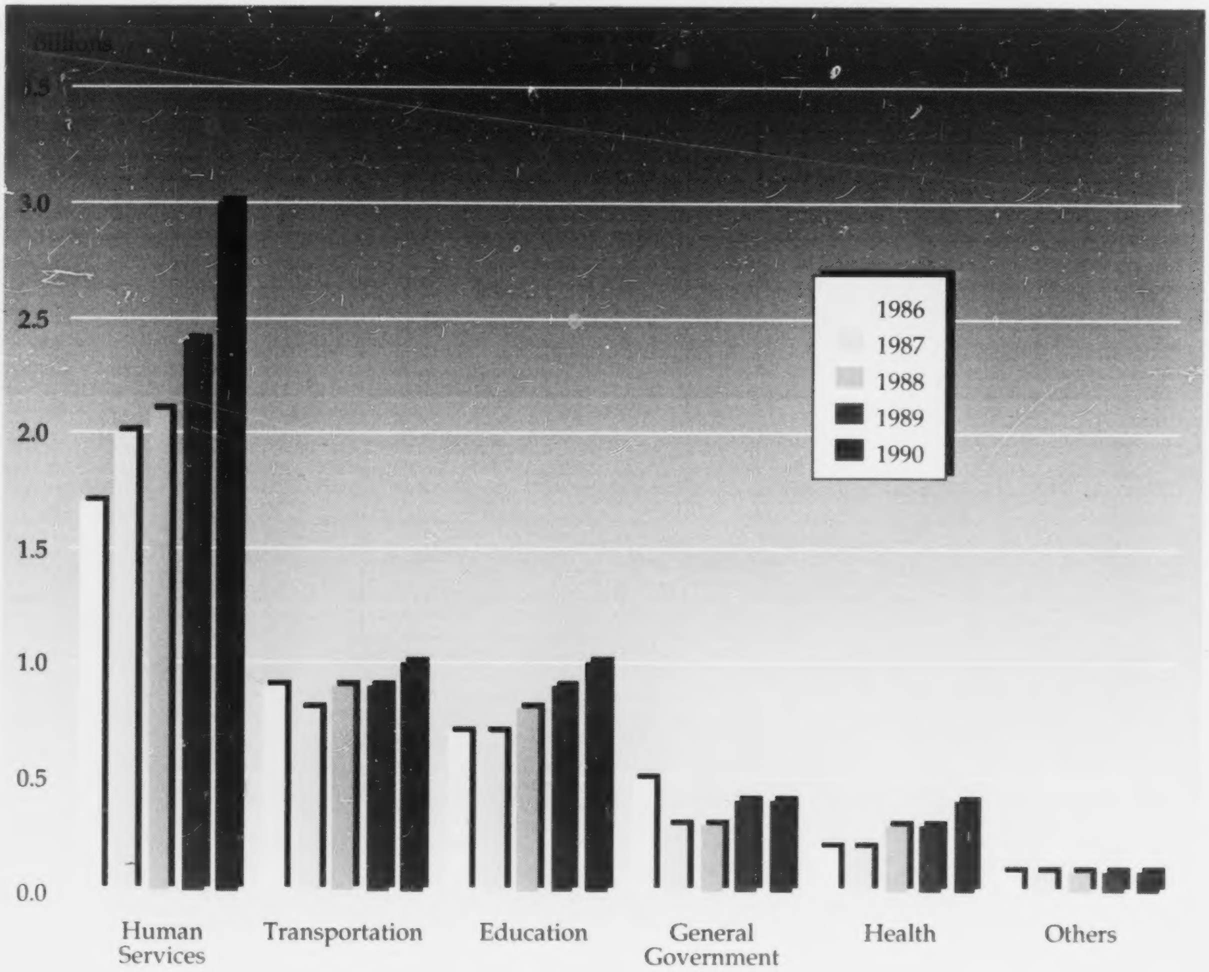


TABLE 7
FEDERAL REVENUE BY AGENCY
FUNDS 1-849*
Year Ended August 31, 1990

	1986	1987	1988	1989	1990
Department of Human Services	$ 1,474,594,524	$ 1,676,740,837	$ 1,837,246,825	$ 2,074,647,120	$ 2,695,560,522
St. Dept. of Highways/Public Trans.	925,697,764	854,788,425	918,720,536	956,497,100	1,032,552,571
Texas Education Agency	699,329,963	699,304,368	785,697,748	899,304,077	948,217,867
Texas Department of Commerce	55,967	0	198,815,214	271,614,093	315,159,115
Texas Department of Health	153,785,754	157,041,643	171,654,393	200,501,916	231,475,752
Texas Employment Commission	135,005,304	147,654,505	154,445,309	158,728,939	155,240,788
Texas Rehabilitation Commissiion	101,507,813	103,834,116	130,704,137	126,220,434	131,507,176
Texas HHS Coordinating Council	0	0	43,113	48,562,937	66,693,800
Texas Dept. of Mental Health & Mental Retardation	21,328,677	20,714,540	23,782,793	29,029,101	53,039,773
All Other Agencies	598,166,816	418,023,951	294,018,490	277,777,484	300,820,338
TOTAL ALL AGENCIES	$ 4,109,472,582	$ 4,078,102,385	$ 4,515,128,558	$ 5,042,883,201	$ 5,930,267,702

* Fund 21 has been excluded as it is a trust fund.

Education and highway construction programs also benefit from large amounts of federal funds. $956 million of federal funds were funnelled into the Texas education system. Highway projects benefitted from over $1 billion of federal money.

The programs benefitting from federal money are shown on Table 6. This table distinguishes between matched and unmatched federal funds. In order to receive matched federal funds the state must contribute an amount specified by the federal government. This table only includes federal funds which flow through the State Treasury. Local governments may also benefit from direct federal grants, and state universities receive federal funding for research and special projects.

Table 7 lists the agencies receiving the largest amounts of federal funds. The top nine agencies are identified, and the remaining agencies are grouped together. Since only the top nine agencies are shown, the listed agencies may vary from year to year.

STATE EXPENDITURES

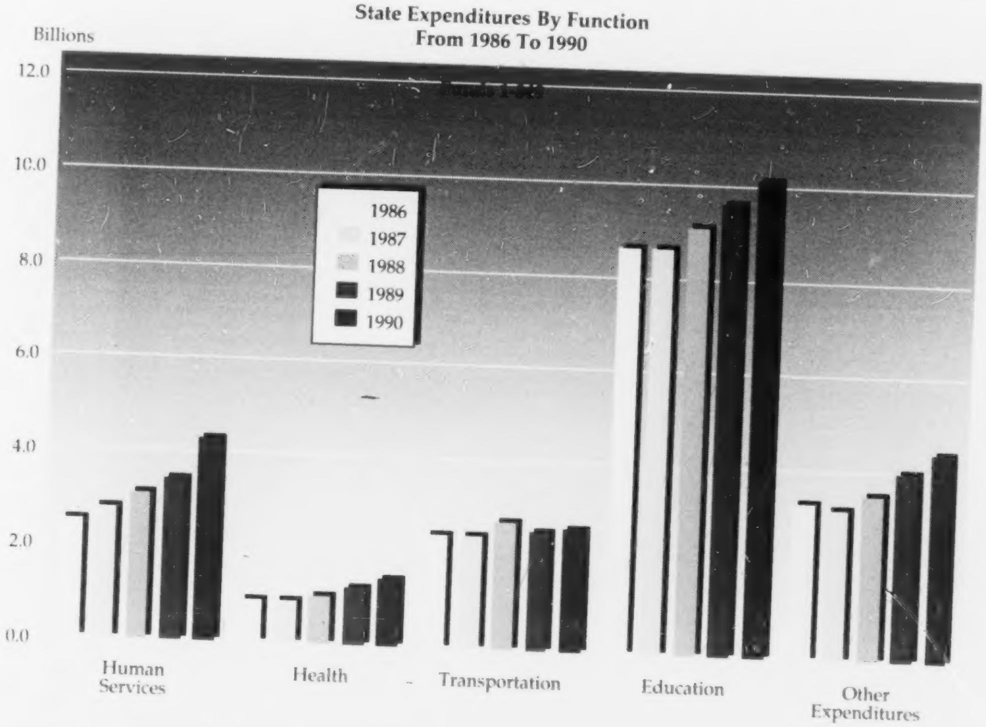
State government spending in fiscal year 1990 for funds 1-849 was up 10.1 percent over fiscal year 1989. Texas spent $22.8 billion to carry out the functions of the state and to meet court-ordered improvements to the state's prison and mental health programs.

Expenditures by Function
(Funds 1-849)
(Tables 8 - 10)

Texas' largest expenditure is education. 44.1 percent of the $22.8 billion spent in fiscal year 1990 was for education, a 4.2 percent increase over fiscal 1989. This increase in spending shows the state's continued interest in providing quality education.

Second only to education, 18.7 percent of all expenditures were for human services. Expenditures for the state's public assistance, medicare, welfare and food stamp programs increased

State Expenditures By Function From 1986 To 1990



State Expenditures By Function - 1990 Amounts In Billions

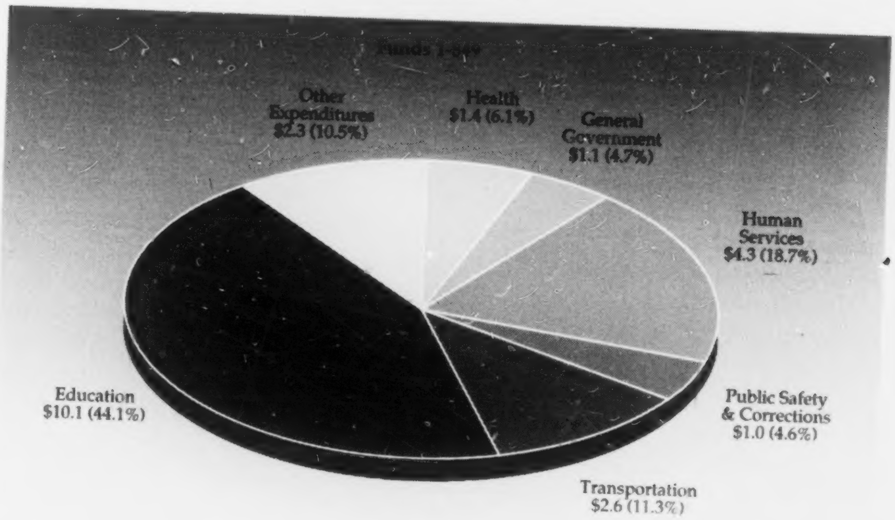


TABLE 8
NET EXPENDITURES BY FUNCTION AND CLOSING CASH BALANCES**
FUNDS 1-849*
Year Ended August 31, 1990

	1986	1987	1988	1989	1990
General Government					
Executive	$ 896,049,896	$ 747,981,715	$ 791,171,883	$ 884,204,798	$ 953,462,337
Legislative	40,208,959	42,894,987	43,990,791	52,738,659	54,227,137
Judicial	54,837,490	51,800,166	55,683,426	57,415,919	72,436,949
Total	991,096,345	842,676,868	890,846,100	994,359,376	1,080,126,423
Human Services	2,485,398,584	2,814,220,873	3,054,515,313	3,380,809,674	4,265,774,477
Health	928,039,304	920,560,169	1,043,171,436	1,226,684,300	1,391,693,528
Public Safety & Corrections	681,774,964	646,949,493	767,001,662	846,674,636	1,036,284,579
Transportation	2,397,116,677	2,398,814,588	2,729,517,600	2,542,857,321	2,581,734,504
Natural Resources/Recreational Services	185,220,452	169,243,774	200,328,633	224,556,795	249,894,589
Education	8,629,777,483	8,647,470,536	9,089,283,520	9,648,009,411	10,056,899,362
Regulatory Agencies	102,563,663	105,174,325	122,486,268	146,177,548	157,220,509
Employee Benefits	777,323,342	807,318,931	870,941,110	955,989,222	1,244,185,862
Debt Service - Interest	150,386,414	243,727,914	306,174,357	278,016,960	315,462,320
Capital Outlay	363,985,486	322,030,762	358,524,687	451,012,346	414,321,766
TOTAL EXPENDITURES	$ 17,692,682,714	$ 17,918,188,233	$ 19,432,790,686	$ 20,695,147,589	$ 22,793,597,919
Net Interfund Transfers and Investment Transactions	$ 381,828,376	$ 431,723,896	$ (180,657,336)	$ 381,353,273	$ (494,537,260)
Disbursements to Petty Cash	333,220	107,828	49,814	443,119	223,694
Closing Net Cash Balances, August 31					
State Treasury	1,856,519,682	929,526,518	1,919,257,097	2,210,237,193	3,197,362,434
Petty Cash	5,387,827	5,743,034	6,262,949	6,425,601	7,833,311
Total, Closing Net Cash Balances, Year Ended August 31	1,861,907,509	935,269,552	1,925,520,046	2,216,662,794	3,205,195,745
TOTAL NET EXPENDITURES & CLOSING CASH BALANCES*	$ 19,936,751,819	$ 19,285,289,509	$ 21,177,703,210	$ 23,293,606,775	$ 25,504,480,098

* Fund 021 has been excluded as it is a trust account.
**Note 4

TABLE 9
PERCENTAGE OF NET EXPENDITURES BY FUNCTION
FUNDS 1-849*
Year Ended August 31, 1990

	Percentage of Total				
	1986	1987	1988	1989	1990
General Government					
Executive	5.1 %	4.2 %	4.1 %	4.3 %	4.2 %
Legislative	0.2	0.2	0.2	0.2	0.2
Judicial	0.3	0.3	0.3	0.3	0.3
Total	5.6	4.7	4.6	4.8	4.7
Human Services	14.0	15.7	15.7	16.3	18.7
Health	5.2	5.1	5.4	5.9	6.1
Public Safety & Corrections	3.9	3.6	4.0	4.1	4.6
Transportation	13.5	13.4	14.0	12.3	11.3
Natural Resources/Recreational Services	1.0	0.9	1.0	1.1	1.1
Education	48.8	48.3	46.8	46.6	44.1
Regulatory Agencies	0.6	0.6	0.6	0.7	0.7
Employee Benefits	4.4	4.5	4.5	4.6	5.5
Debt Service	0.9	1.4	1.6	1.4	1.4
Capital Outlay	2.1	1.8	1.8	2.2	1.8
TOTAL EXPENDITURES	100.0 %	100.0 %	100.0 %	100.0 %	100.0 %

* Fund 021 has been excluded as it is a trust account.

TABLE 10
ANNUAL PERCENTAGE CHANGE IN NET EXPENDITURES BY FUNCTION**
FUNDS 1-849*
Year Ended August 31, 1990

	Percentage Change from Prior Year			
	1987	1988	1989	1990
General Government				
Executive	-16.5 %	5.8 %	11.8 %	7.8 %
Legislative	6.7	2.6	19.9	2.8
Judicial	-5.5	7.5	3.1	26.2
Total	-15.0	5.7	11.6	8.6
Human Services	13.2	8.5	10.7	26.2
Health	-0.8	13.3	17.6	13.5
Public Safety and Corrections	-5.1	18.6	10.4	22.4
Transportation	0.1	13.8	-6.8	1.5
Natural Resources/Recreational Services	-8.6	18.4	12.1	11.3
Education	0.2	5.1	6.1	4.2
Regulatory Agencies	2.5	16.5	19.3	7.6
Employee Benefits	3.9	7.9	9.8	30.1
Debt Service	62.1	25.6	-9.2	13.5
Capital Outlay	-11.5	11.3	25.8	-8.1
TOTAL NET EXPENDITURES	1.3 %	8.5 %	6.5 %	10.1 %

* Fund 021 has been excluded as it is a trust account.
**Note 4

by 26.2 percent over fiscal 1989. Of the $4.3 billion expended, $3.9 billion was spent by the Department of Human Services.

Spending was also up for health, which includes funding for Texas' Mental Health and Mental Retardation system as well as programs administered by the Department of Health. Spending in this area was $1.4 billion, an increase of 13.5 percent over fiscal year 1989.

Capital outlay was down for fiscal year 1990. During the year $414 million, 1.8 percent of total expenditures, was spent on the capital needs of the state. This is an 8.1 percent decline from fiscal year 1989 capital outlay. The reduction was due mainly to a decrease in capital expenditures by the Texas Department of Criminal Justice.

Expenditures by Object
(Funds 1-849)
(Tables 11 - 13)

State spending can be broken down into various objects in addition to the broad functional

TABLE 11
NET EXPENDITURES BY OBJECT**
FUNDS 1-849*
Year Ended August 31, 1990

	Percentage of Total				
	1986	1987	1988	1989	1990
OBJECT CATEGORY					
Salaries and Wages	$ 3,619,303,628	$ 3,411,399,064	$ 3,863,430,780	$4,166,847,905	$ 4,593,129,653
Employee Benefits					
Employee Benefit Payments	1,037,225,507	1,078,101,052	1,085,803,244	1,133,029,648	1,393,760,660
Payroll Related Costs	461,755,044	479,055,789	546,476,356	608,252,582	737,741,808
Supplies and Materials	416,657,295	377,448,127	413,479,214	408,872,020	441,227,793
Other Expenditures	213,844,167	245,360,891	301,436,300	360,143,696	497,746,277
Public Assistance Payments	2,333,248,126	2,688,275,688	2,888,712,439	3,214,448,257	4,136,511,219
Intergovernmental Payments					
Foundation School Program Grants	4,676,241,724	4,807,441,125	4,907,669,912	5,152,601,770	5,082,054,435
Other Public Education Grants	767,004,009	807,643,690	878,163,608	1,024,493,284	1,055,826,462
Grants to Higher Education	534,907,462	491,675,410	512,708,946	554,791,222	673,310,084
Other Grants	481,113,796	470,893,513	507,382,424	587,656,880	666,762,040
Travel	60,181,577	55,964,176	68,126,931	77,644,232	92,315,649
Professional Service and Fees	170,484,360	158,650,428	161,271,707	177,909,650	144,869,132
Payment of Interest - Debt Service	150,386,414	243,727,914	306,174,357	278,016,960	315,462,320
Highway Construction and Maintenance	1,719,048,212	1,748,187,840	2,056,359,288	1,874,251,293	1,889,308,328
Capital Outlay	363,985,486	322,030,762	358,524,687	451,012,346	414,321,766
Repairs and Maintenance	77,912,890	77,947,186	79,277,244	95,832,265	100,396,655
Communication and Utilities	323,453,367	283,707,773	284,664,888	296,612,331	319,246,255
Rentals and Leases	37,052,050	35,607,825	83,723,165	89,854,420	98,257,866
Claims and Judgments	22,747,360	19,421,313	26,258,099	27,364,313	32,752,912
Cost of Goods Sold	212,947,310	103,636,519	87,460,818	95,903,844	87,455,409
Printing and Reproduction	13,182,930	12,012,148	15,686,279	19,608,671	21,141,196
TOTAL NET EXPENDITURES	$17,692,682,714	$17,918,188,233	$19,432,790,686	$20,695,147,589	$22,793,597,919

* Fund 021 has been excluded as it is a trust account.

**Note 4

TABLE 12
PERCENTAGE OF NET EXPENDITURES BY OBJECT**
FUNDS 1-849*
Year Ended August 31, 1990

OBJECT CATEGORY	Percentage of Total 1986	1987	1988	1989	1990
Salaries and Wages	20.5 %	19.0 %	19.9 %	20.1 %	20.2 %
Employee Benefits/Payroll Related Costs					
Employee Benefit Payments	5.9	6.0	5.6	5.5	6.1
Payroll Related Costs	2.6	2.7	2.8	2.9	3.2
Supplies and Materials	2.4	2.1	2.1	2.0	1.9
Other Expenditures	1.2	1.4	1.5	1.7	2.2
Public Assistance Payments	13.2	15.0	14.9	15.5	18.1
Intergovernmental Payments					
Foundation School Program Grants	26.5	26.8	25.3	24.9	22.3
Other Public Education Grants	4.3	4.5	4.5	5.0	4.6
Grants to Higher Education	3.0	2.7	2.6	2.7	3.0
Other Grants	2.7	2.6	2.6	2.8	2.9
Travel	0.3	0.3	0.4	0.4	0.4
Professional Service and Fees	1.0	0.9	0.8	0.9	0.6
Payment of Interest - Debt Service	0.8	1.4	1.6	1.3	1.4
Highway Construction and Maintenance	9.7	9.8	10.6	9.1	8.3
Capital Outlay	2.1	1.8	1.8	2.2	1.8
Repairs and Maintenance	0.4	0.4	0.4	0.5	0.5
Communication and Utilities	1.8	1.6	1.5	1.4	1.4
Rentals and Leases	0.2	0.2	0.4	0.4	0.4
Claims and Judgments	0.1	0.1	0.1	0.1	0.2
Cost of Goods Sold	1.2	0.6	0.5	0.5	0.4
Printing and Reproduction	0.1	0.1	0.1	0.1	0.1
TOTAL NET EXPENDITURES	100.0 %	100.0 %	100.0 %	100.0 %	100.0 %

* Fund 021 has been excluded as it is a trust account.
**Note 4

categories. These include salaries and wages, payment of debt, and intergovernmental payments.

The state's biggest expenditure is for the Foundation School Program, which is administered by the Texas Education Agency. Under this program grants are made to local schools to pay the state's share of the public school bills. In fiscal year 1990 those grants amounted to $5.1 billion, a 1.4 percent decrease from fiscal year 1989. Although this appears to show a decline, the state passed an emergency bookkeeping bill in 1989 to prepay $150 million to local school districts. This amount was reflected in the 1989 total. If the $150 million had been reflected in the 1990 expenditures instead of 1989, the Foundation School Program would have shown a 4.5 percent increase.

Paying state employees, including faculty at state colleges and universities, accounted for the second largest use of state funds, $4.6 billion in fiscal 1990. The combination of state employment growth and a pay raise of five percent in 1990 increased state spending by 10.2 percent over 1989.

Public assistance payments ranked as the third largest item

TABLE 13
ANNUAL PERCENTAGE CHANGE IN NET EXPENDITURES BY OBJECT**
FUNDS 1-849*
Year Ended August 31, 1990

	Percentage Change from Prior Year			
OBJECT CATEGORY	1987	1988	1989	1990
Salaries and Wages	-5.7 %	13.3 %	7.9 %	10.2 %
Employee Benefits/Payroll Related Costs				
Employee Benefit Payments	3.9	0.7	4.3	23.0
Payroll Related Costs	3.7	14.1	11.3	21.3
Supplies and Materials	-9.4	9.5	-1.1	7.9
Other Expenditures	14.7	22.9	19.5	38.2
Public Assistance Payments	15.2	7.5	11.3	28.7
Intergovernmental Payments				
Foundation School Program Grants	2.8	2.1	5.0	-1.4
Other Public Education Grants	5.3	8.7	16.7	3.1
Grants to Higher Education	-8.1	4.3	8.2	21.4
Other Grants	-2.1	7.7	15.8	13.5
Travel	-7.0	21.7	14.0	18.9
Professional Service and Fees	-6.9	1.7	10.3	-18.6
Payment of Interest - Debt Service	62.1	25.6	-9.2	13.5
Highway Construction and Maintenance	1.7	17.6	-8.9	0.8
Capital Outlay	-11.5	11.3	25.8	-8.1
Repairs and Maintenance	0.0	1.7	20.9	4.8
Communication and Utilities	-12.3	0.3	4.2	7.6
Rentals and Leases	-3.9	135.1	7.3	9.4
Claims and Judgments	-14.6	35.2	4.2	19.7
Cost of Goods Sold	-51.3	-15.6	9.7	-8.8
Printing and Reproduction	-8.9	30.6	25.0	7.8
TOTAL NET EXPENDITURES	1.3 %	8.5 %	6.5 %	10.1 %

* Fund 021 has been excluded as it is a trust account.
**Note 4

of spending in Texas at $4.1 billion, an increase of 28.7 percent over 1989. Medical services accounted for $2.3 billion of this amount.

Flow of Funds to Local Governments
(Table 14)

Each year Texas distributes money from state and federal sources to local governments for a variety of program categories. In fiscal year 1990 Texas disbursed $9 billion to local governments. This year funds flowing to judicial districts and political subdivisions are included under "Other" in the table.

More funds flow from state and federal funds into education than into any other program. In fiscal year 1990, $6.7 billion was sent to local governments to support education programs. In addition to funding from the Foundation School Program, local schools receive textbooks and money from the Distributive Education Program and the School Lunch Program.

TABLE 14
FLOW OF FUNDS TO LOCAL GOVERNMENTS
Year Ended August 31, 1990

	Cities	Counties	Junior Colleges	School Districts	Other	Total
STATE GRANTS						
Highways/Transportation	$ 2,181,987	$ 7,616,516			$ 4,759,058	$ 14,557,561
Public Safety & Corrections	7,822,002	21,122,242			72,006,925	100,951,169
Education			$ 542,071,517	$5,220,337,030	50,462	5,762,459,009
General Government	6,460,674	20,093,584			203,957,526	230,511,784
Human Services	3,475,168	5,075,973			80,893,505	89,444,646
Natural Resources/ Recreational Services	7,895,394	1,113,459			2,170,724	11,179,577
TOTAL	27,835,225	55,021,774	542,071,517	5,220,337,030	363,838,200	6,209,103,746
FEDERAL GRANTS						
Highways/Transportation	2,501,494	828,591				3,330,085
Public Safety & Corrections	73,937,590	47,073,623				121,011,213
Education		183,748	23,836,414	917,503,867		941,524,029
General Government	7,598,433	2,317,562				9,915,995
Human Services	18,814,025	14,506,040				33,320,065
Natural Resources/ Recreational Services	486,074	175,031				661,105
TOTAL	103,337,616	65,084,595	23,836,414	917,503,867		1,109,762,492
SHARED REVENUE						
Mixed Drinks Gross Receipts Tax	22,144,610	23,698,219				45,842,829
Bank Franchise Tax	1,623,529	836,435	91,733	2,769,702	480,396	5,801,795
Bingo Tax	4,435,540	5,222,696				9,658,236
TOTAL	28,203,679	29,757,350	91,733	2,769,702	480,396	61,302,860
TAXES COLLECTED IN TRUST						
City Sales Tax	1,105,662,041					1,105,662,041
County Sales Tax		110,580,133				110,580,133
MTA Tax					446,107,186	446,107,186
TOTAL	1,105,662,041	110,580,133			446,107,186	1,662,349,360
TOTAL FUNDS TO LOCAL GOVERNMENTS	$ 1,265,038,561	$ 260,443,852	$ 565,999,664	$ 6,140,610,599	$ 810,425,782	$ 9,042,518,458

Taxes Collected in Trust include local sales and use tax and metropolitan transit authority taxes which are collected by the Comptroller. The Alcoholic Beverage Commission collects the mixed drink gross receipts tax and the bingo tax, and the Comptroller collects the bank franchise tax. These taxes are then distributed to local governments. Bingo and franchise taxes were not included in the table in 1989.

Financial Condition
Cash Condition
(Tables 15 - 17)

Texas' cash position improved during fiscal year 1990. The state began the year with a cash balance of $3.9 billion in all funds. It strengthened its cash position during the year, ending the year with a cash balance of $5.5 billion in all funds.

Table 15 shows the state's beginning cash balances, receipts, spending and ending cash balances in each fund type.

The all funds ending cash balance includes cash available for general state spending, cash held in trust, and cash designated for specific purposes. As illustrated in Table 16, $1.4 billion was available to the state for general spending at August 31, 1990. The re-

TABLE 15
STATEMENT OF CASH POSITION
Year Ended August 31, 1990

	General Revenue (001)	Special Revenue (002-849)*	Total (001-849)	Trust & Suspense (850-999)**	Total All Funds
FUND BALANCE - SEPTEMBER 1, 1989					
Cash in State Treasury	$ 296,828,021	$ 1,913,409,172	$ 2,210,237,193	$ 1,711,796,399	$ 3,922,033,592
Cash in Petty Cash Accounts	1,663,408	4,762,193	6,425,601	22,500	6,448,101
	298,491,429	1,918,171,365	2,216,662,794	1,711,818,899	3,928,481,693
NET REVENUE					
Tax Collections	13,312,298,179	320,342,280	13,632,640,459	0	13,632,640,459
Federal Income	207,523,435	5,722,744,267	5,930,267,702	0	5,930,267,702
Interest and Investment Income	63,158,583	1,277,100,045	1,340,258,628	2,268,037,184	3,608,295,812
Licenses, Fees, Permits Fines & Penalties	321,234,247	1,268,558,266	1,589,792,513	6,188,193	1,595,980,706
Contributions to Employee Benefits	82,273,018	0	82,273,018	170,085	82,443,103
Sales of Goods and Services	25,257,412	113,138,377	138,395,789	2,598	138,398,387
Land Income	10,626,308	268,342,276	278,968,584	-86,205	278,882,379
Settlements of Claims	617,761	15,282,601	15,900,362	54,288	15,954,650
Other Revenue	46,301,290	231,387,555	277,688,845	116,804,047	394,492,892
TOTAL NET REVENUE	14,069,290,233	9,216,895,667	23,286,185,900	2,391,170,190	25,677,356,090
OTHER SOURCES					
Bond and Note Proceeds	23	1,500,496,073	1,500,496,096	0	1,500,496,096
Sale/Redemption of Investments	10,621	6,608,937,624	6,608,948,245	8,362,710,252	14,971,658,497
Deposits to Trust and Suspense	35,548	1,415	36,963	6,511,908,025	6,511,944,988
Direct Deposit Transfers	0	0	0	4,409,720,723	4,409,720,723
Departmental Transfers	327,992,367	97,334,743	425,327,110	343,149	425,670,259
Operating Fund Transfers	-3,390,887,642	7,511,870,603	4,120,982,961	78,992,325	4,199,975,286
Residual Equity Transfers	76,616,606	-71,632,483	4,984,123	-4,999,125	-15,002
Other Sources	130,589,385	27,044,730	157,634,115	759,533,568	917,167,683
TOTAL OTHER SOURCES	-2,855,643,092	15,674,052,705	12,818,409,613	20,118,208,917	32,936,618,530
TOTAL NET REVENUE AND OTHER SOURCES	11,213,647,141	24,890,948,372	36,104,595,513	22,509,379,107	58,613,974,620

* Fund 021 has been excluded as it is a trust account.

** Fund 021 has been included.

(1) Note 2b

(Continued on Page 26)

TABLE 15 (Continued)
STATEMENT OF CASH POSITION
Year Ended August 31, 1990

	General Revenue (001)	Special Revenue (002-849)*	Total (001-849)	Trust & Suspense (850-999)**	Total All Funds
NET EXPENDITURES					
General Government	386,290,106	693,836,317	1,080,126,423	115,772,806	1,195,899,229
Human Services	50,969,115	4,214,805,362	4,265,774,477	0	4,265,774,477
Health	1,024,239,037	367,454,491	1,391,693,528	162	1,391,693,690
Public Safety & Corrections	767,737,472	268,547,107	1,036,284,579	0	1,036,284,579
Transportation	1,760,895	2,579,973,609	2,581,734,504	0	2,581,734,504
Natural Resources/Recreational Services	102,092,316	147,802,273	249,894,589	709,299	250,603,888
Education	3,420,196,805	6,636,702,557	10,056,899,362	0	10,056,899,362
Regulatory Agencies	63,677,274	93,543,235	157,220,509	590,581	157,811,090
Employee Benefits	807,893,620	436,292,242	1,244,185,862	90,235,402	1,334,421,264
Debt Service Interest	56,588,662	258,873,658	315,462,320	0	315,462,320
Capital Outlay	138,224,533	276,097,233	414,321,766	4,626,433	418,948,199
TOTAL NET EXPENDITURES	6,819,669,835	15,973,928,084	22,793,597,919	211,934,683	23,005,532,602
OTHER USES					
Note and Loan Payments	0	450,000,000	450,000,000	0	450,000,000
Purchase of Investments	-9,066	6,980,774,987	6,980,765,921	10,980,837,785	17,961,603,706
Trust and Suspense Payments	-1,925	15,931,060	15,929,135	5,063,499,798	5,079,428,933
Teacher & Employee Retirement Payments	-7,385	12,500	5,115	1,294,327,155	1,294,332,270
Direct Deposit Transfers	0	0	0	4,409,720,723	4,409,720,723
Departmental Transfers	94,216,276	328,514,906	422,731,182	801,190	423,532,372
Operating Fund Transfers	3,787,794,358	404,934,955	4,192,729,313	84,461	4,192,813,774
Other Uses	175,876	28,434,186	28,610,062	0	28,610,062
Debt Service Principal	41,805,243	191,296,382	233,101,625	15,325	233,116,950
TOTAL OTHER USES	3,923,973,377	8,399,898,976	12,323,872,353	21,749,286,437	34,073,158,790
TOTAL NET EXPENDITURES AND OTHER USES	10,743,643,212	24,373,827,060	35,117,470,272	21,961,221,120	57,078,691,392
Net Increase (Decrease) To Petty Cash Accounts	170,597	1,237,113	1,407,710	0	1,407,710
FUND BALANCE - YEAR ENDED AUGUST 31, 1990	$ 768,665,955	$ 2,436,529,790	$ 3,205,195,745	$ 2,259,976,886	$ 5,465,172,631
CASH IN STATE TREASURY(1)	766,831,949	2,430,530,485	3,197,362,434	2,259,954,386	5,457,316,820
CASH IN PETTY CASH ACCOUNTS	1,834,006	5,999,305	7,833,311	22,500	7,855,811

* Fund 021 has been excluded as it is a trust account.

** Fund 021 has been included.

(1) Note 2b

TABLE 16
SUMMARY OF CASH CONDITION BY FUND GROUP**
Year Ended August 31, 1990

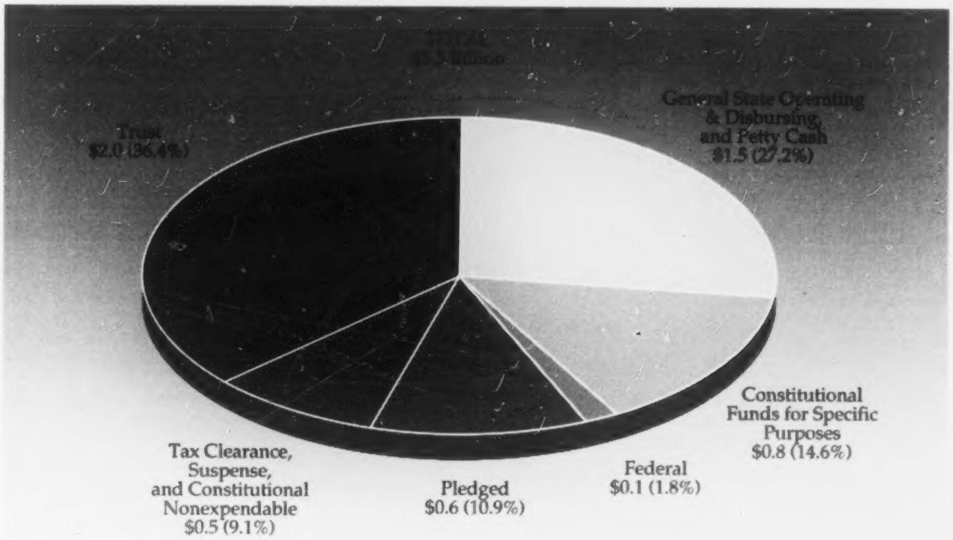
	Net Cash Balance 9/1/89	Revenue(1)	Expenditures	Net Cash Balance 8/31/90
GROUP 1: General State Operating and Disbursing Funds	$1,096,734,798	$20,828,187,992	$20,482,319,021	$1,442,603,769
GROUP 2: Constitutional Funds Expendable for Specific Purposes	789,998,720	7,111,632,095	7,094,878,630	806,752,185
GROUP 3: Federal Funds	117,842,073	1,982,981,745	2,001,148,674	99,675,144
GROUP 4: Pledged Funds	20,531,360	1,250,317,602	700,950,416	569,898,546
GROUP 5: Constitutional Nonexpendable Funds	160,012,802	4,831,578,706	4,786,464,826	205,126,682
GROUP 6; Tax Clearance Funds	43,044,482	99,464,896	51,724,030	90,785,348
GROUP 7: Petty Cash Funds	6,448,101	1,631,404	223,694	7,855,811
GROUP 8: Trust Funds	1,472,125,467	20,811,661,859	20,316,136,426	1,967,650,900
GROUP 9: Suspense Funds	221,743,890	1,698,149,725	1,645,069,369	274,824,246
TOTAL CASH, ALL FUNDS	$3,928,481,693	$58,615,606,024 (2)	$57,078,915,086 (3)	$5,465,172,631

(1) Revenue and Expenditures include Interfund Transfers and Investment Transactions.
(2) Includes $1,631,404 increase to petty cash accounts.
(3) Includes $223,694 decrease to petty cash accounts.
**Note 4

mainder of the $5.5 billion is designated for specific purposes or held in trust. Also, agencies may have received goods or services which had not been paid for at year end. Because the state operates on a cash-basis accounting system the fund balance is not reduced and an expenditure is not recorded until a warrant is actually issued.

The best reflection of the state's fiscal health is the General Revenue Fund 001 cash balance. The Fund opened fiscal year 1990 with a cash balance of $296.8 million and ended the year with a cash balance of $766.8 million.

Summary of Cash Condition by Fund Group - 1990



Year End Closing Net Cash Balance

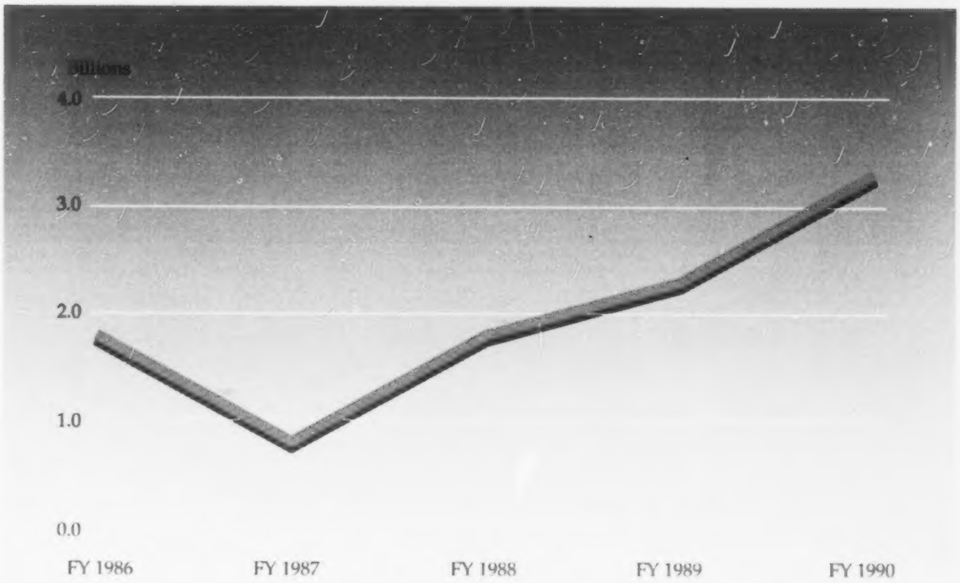


TABLE 17
SUMMARY OF FINANCIAL CONDITION**
ALL FUNDS
Year Ended August 31, 1990

	1986	1987	1988	1989	1990
Opening Cash Balance	$ 2,072,793,262	$ 1,861,907,509	$ 935,269,552	$ 1,925,520,046	$ 2,216,662,794
Net Revenue	17,862,028,061	17,422,918,966	20,241,863,929	21,367,480,958	23,286,185,900
Receipts to Petty Cash Accounts	1,930,496	463,034	569,729	605,771	1,631,404
Total Cash Available	19,936,751,819	19,285,289,509	21,177,703,210	23,293,606,775	25,504,480,098
Less:					
Net Expenditures	17,692,682,714	17,918,188,233	19,432,790,686	20,695,147,589	22,793,597,919
Net Interfund Transfers	381,828,376	431,723,896	-180,657,336	381,353,273	-494,537,260
Expenditures from Petty Cash Accounts	333,220	107,828	49,814	443,119	223,694
Closing Net Cash Balance Funds 1-849*	1,861,907,509	935,269,552	1,925,520,046	2,216,662,794	3,205,195,745
Investments in State Treasury All Funds	23,149,866,997	26,702,535,729	30,317,827,356	39,075,404,609	42,312,891,499
Subtotal	25,011,774,506	27,637,805,281	32,243,347,402	41,292,067,403	45,518,087,244
Suspense and Trust Cash	661,119,735	745,759,283	581,553,007	727,896,779	921,017,690
Building Bond Funds 997 & 998 Cash	1,822,348	706,035	129,045	17,927,042	17,479,240
Securities in Trust with State Treasury	3,013,383,710	1,615,533,720	1,312,728,550	971,037,433	1,023,605,370
Account with Federal Treasury	338,000	806,000	230,774,059	965,995,078	1,321,479,956
TOTAL ALL CASH, INVESTMENTS AND SECURITIES	$28,688,438,299	$30,000,610,319	$34,368,532,063	$43,974,923,735	$48,801,669,500

* Fund 21 has been excluded as it is a trust account.
**Note 4

Investment Accounts
(Tables 18 - 19)

Tables 18 and 19 have been revised to show separate classifications for U.S. Government Investments and other political or public investments.

At the end of fiscal year 1990 state agencies had investments worth $42.3 billion deposited in the State Treasury.

Various agencies are authorized by the Constitution or by statute to invest fund balances in securities. Limitations are placed on most of these agencies as to the type of securities in which they can invest.

Some of the state funds with investment authority are nonexpendable funds. Principal in these funds cannot be appropriated for state spending -- only earnings on investments can be appropriated.

For example, assets of the Permanent School Fund 044 cannot be spent, but any income earned on the assets supports public education through the Available School Fund 002.

Summary of Investments - Trust Funds
Amounts in Billions

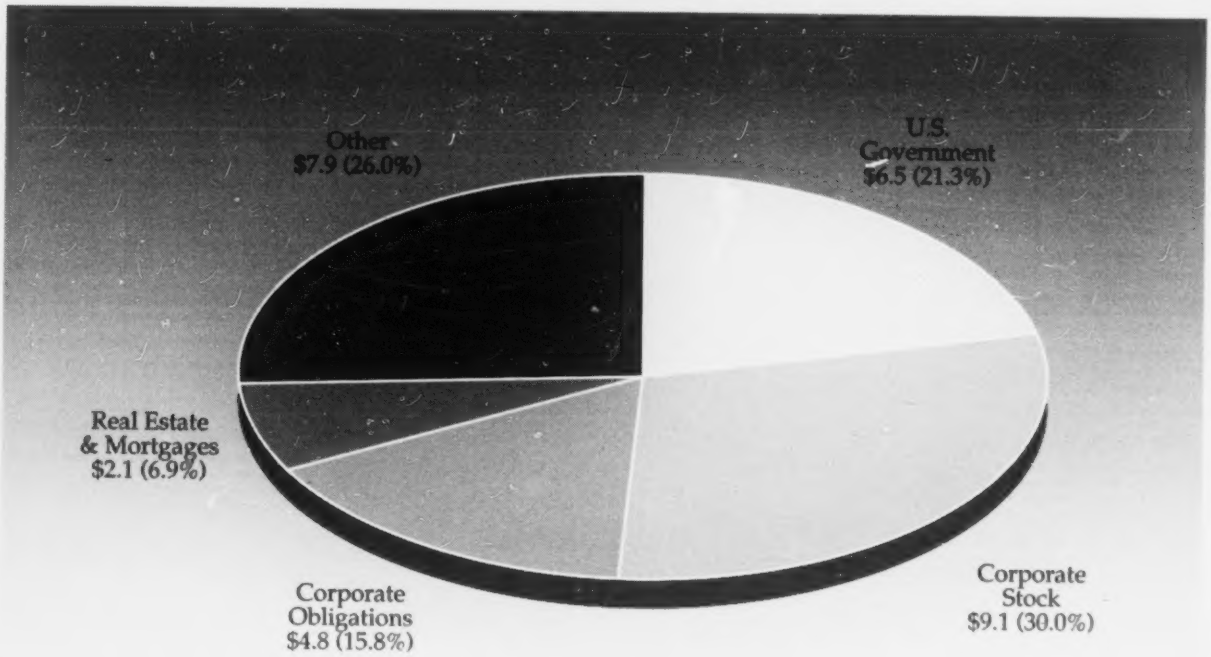
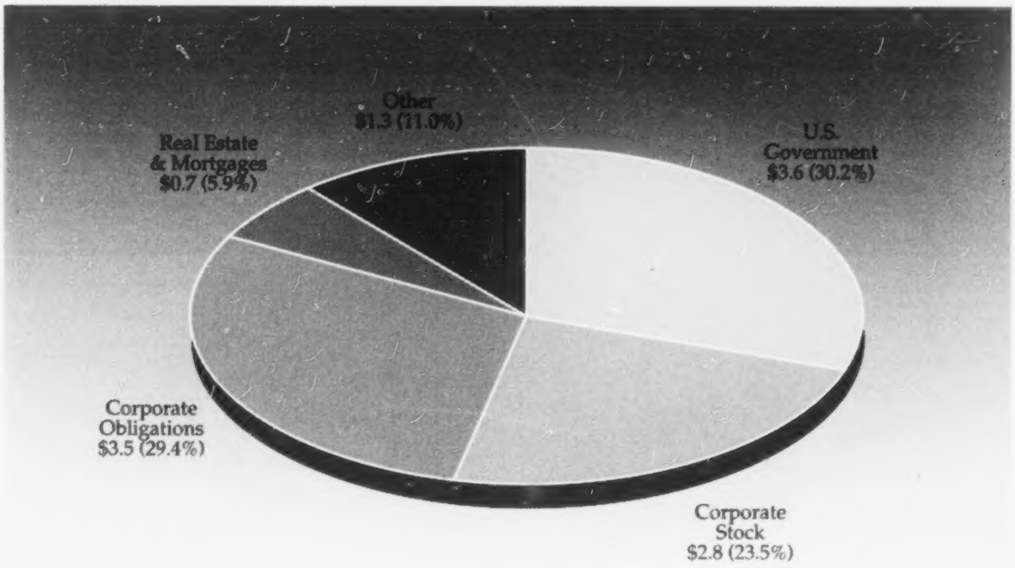


TABLE 18
SUMMARY OF INVESTMENTS**
ALL FUNDS
Year Ended August 31, 1990

Investments	Balance 9/1/89	Increase/ Decrease	Balance 8/31/90
U.S. Government Investments	$10,043,533,787	$ 118,437,697	$10,161,971,484
Other Political or Public Investments	28,240,342	15,797,490	44,037,832
Corporate Stock	10,537,990,985	1,341,957,804	11,879,948,789
Corporate Obligations	7,752,948,319	498,374,197	8,251,322,516
Real Estate and Mortgages	2,044,500,987	814,591,734	2,859,092,721
Repurchase Agreements	1,763,529,500	(320,418,000)	1,443,111,500
Miscellaneous Investments	6,904,660,689	768,745,968	7,673,406,657
	$39,075,404,609	$3,237,486,890	$42,312,891,499

* Investments are net of discounts and premiums.
**Note 4

Summary of Investments - Funds 1-849
Amounts in Billions



Summary of Investments - All Funds
Amounts In Billions

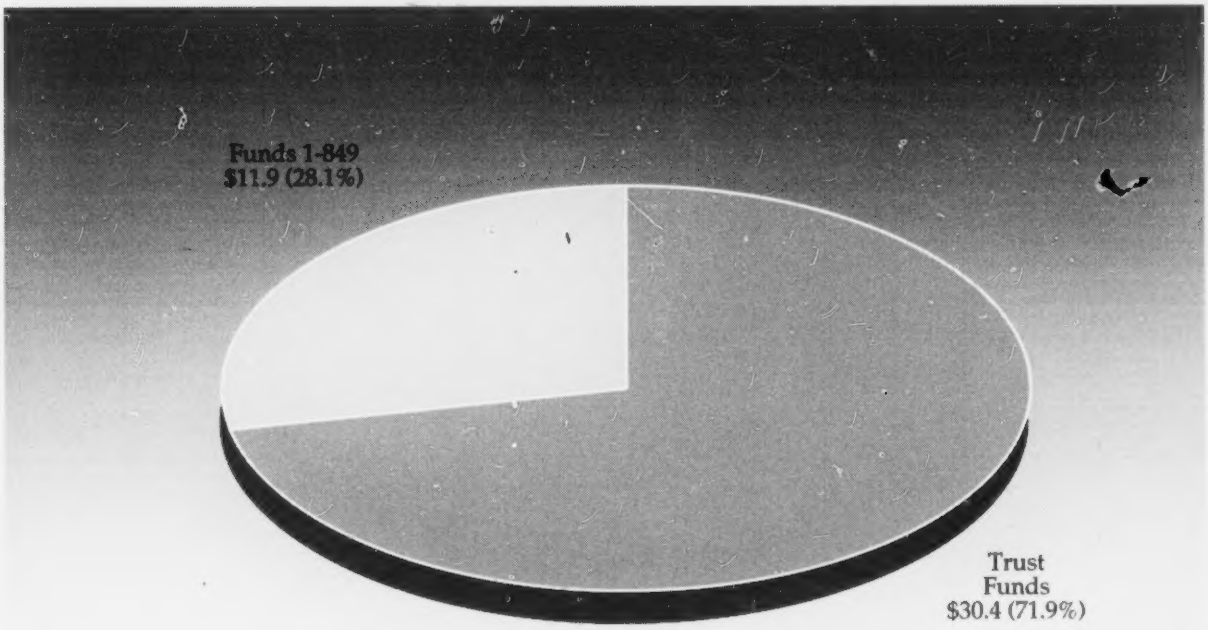


TABLE 19
ASSET DISTRIBUTION OF INVESTMENT FUNDS**
Year Ended August 31, 1990
(Amounts in Thousands)

	Teacher Retirement System Fund 960	State Employees Retirement Fund 955	Permanent School Fund 044	Permanent University Fund 045	Water Development Fund 351	Veterans Land Funds	Total Other Funds	Total All Funds
U.S. Government Investments	$ 3,244,232	$1,963,383	$2,034,035	$ 546,791	$162,881	$601,760	$1,608,890	$10,161,972
Other Political or Public Investments	9,975			15,000	299	275	18,488	44,037
Corporate Stock	7,609,036	1,504,060	1,619,017	1,147,832			4	11,879,949
Corporate Obligations	3,827,155	789,675	2,287,257	1,165,335	17,627		164,273	8,251,322
Real Estate and Mortgages	2,116,964		742,134				(5)	2,859,093
Repurchase Agreements							1,443,111	1,443,111
Miscellaneous Investments	4,582,941	1,745,595	372,755	530,935	13,519		427,662	7,673,407
TOTAL INVESTMENT BALANCE	$21,390,303	$6,002,713	$7,055,198	$3,405,893	$194,326	$602,035	$3,662,423	$42,312,891

**Note 4

Bonded Indebtedness
(Table 20)

The Texas Constitution authorizes the state to issue bonds to finance several specific programs.

Table 20 details two types of bonds, general obligation bonds and revenue bonds. These bonds totaled $3.7 billion at the end of fiscal year 1990. This is a 14.7 percent increase from the $3.2 billion in bonds outstanding at the end of fiscal year 1989.

TABLE 20
STATEMENT OF BONDED INDEBTEDNESS (PRINCIPAL)
Year Ended August 31, 1990

	Outstanding 9/1/89	New Issues	Retired	Refunded	Outstanding 8/31/90	Increase (Decrease)
GENERAL OBLIGATION BONDS:						
Self-Supporting						
Veterans Land Bonds**	$1,365.030,000	$ 40,861,178	$ 65,720,000	$ 0	$1,340,171,178	$ -24,858,822
Water Development Bonds **	85,500,000	40,930,000	0	0	126,430,000	40,930,000
Park Development Bonds	29,300,000	0	500,000	0	28,800,000	-500,000
College Student Loan Bonds	167,885,000	49,989,168	9,765,000	0	208,109,168	40,224,168
Farm and Ranch Loan Security Bonds	10,000,000	0	0	0	10,000,000	0
Total Self-Supporting	1,657,715,000	131,780,346	75,985,000	0	1,713,510,346	55,795,346
Not Self-Supporting						
Texas Public Finance Authority Bonds	474,510,000	88,100,000	7,800,000	0	554,810,000	80,300,000
Supercollider Bonds	0	250,000,000			250,000,000	250,000,000
Higher Education Constitutional Bonds	181,420,000	0	25,680,000	0	155,740,000	-25,680,000
Total Not Self-Supporting Bonds	655,930,000	338,100,000	33,480,000	0	960,550,000	304,620,000
TOTAL, GENERAL OBLIGATION BONDS	2,313,645,000	469,880,346	109,465,000	0	2,674,060,346	360,415,346
REVENUE BONDS						
Self -Supporting						
Permanent University Fund Bonds						
Texas A & M University	248,050,000	10,000,000	2,365,000	0	255,685,000	7,635,000
University of Texas	477,205,000	165,000,000	13,420,000	86,630,000	542,155,000	64,950,000
Total Permanent University Fund Bonds	725,255,000	175,000,000	15,785,000	86,630,000	797,840,000	72,585,000
Not Self-Supporting						
Texas Public Finance Authority**	203,972,181	48,530,663	6,260,000	0	246,242,844	42,270,663
TOTAL REVENUE BONDS	929,227,181	223,530,663	22,045,000	86,630,000	1,044,082,844	114,855,663
TOTAL ALL BONDS	$3,242,872,181	$693,411,009	$131,510,000	$86,630,000	$3,718,143,190	$475,271,009

** Includes accretion on compound interest notes.

TABLE 21
GENERAL REVENUE AVAILABLE AFTER CONSTITUTIONAL ALLOCATIONS AND OTHER RESTRICTIONS
Year Ended August 31, 1990

Revenue Source	General Revenue (Fund 001)	Allocated or Restricted	Unrestricted Balance Available
Sales Tax	$ 7,560,492,561	$ 0	$ 7,560,492,561
Oil Production Tax	516,095,674	130,672,647	385,423,027
Natural Gas Production Tax	568,131,198	144,163,292	423,967,906
Motor Fuels Taxes (Gasoline,Diesel, LPG)	1,515,452,150	1,515,452,150	0
Mtr Vehicle Sale/Rental,Mfg Housing Sale	1,091,802,411	272,208,990	819,593,421
Franchise Tax	539,081,732	0	539,081,732
Cigarette and Tobacco Taxes	431,579,167	42,345,547	389,233,620
Alcoholic Beverages Taxes	141,165,081	35,072,545	106,092,536
Insurance Occupation Taxes	477,032,401	114,342,156	362,690,245
Utility Taxes	197,881,452	41,313,893	156,567,559
Inheritance Tax	131,148,575	0	131,148,575
Hotel and Motel Tax	114,888,600	0	114,888,600
Other Taxes	27,547,177	4,107,414	23,439,763
TOTAL TAX COLLECTIONS	13,312,298,179	2,299,678,634	11,012,619,545
Tax Collections (above)	13,312,298,179	2,299,678,634	11,012,619,545
Federal Income	207,523,435	197,450,792	10,072,643
Interest and Investment Income	63,158,583	0	63,158,583
Licenses, Fees, Permits, Fines & Penalties	321,234,247	959,447	320,274,800
Contributions to Employee Benefits	82,273,018	0	82,273,018
Sales of Goods and Services	25,257,412	0	25,257,412
Land Income	10,626,308	0	10,626,308
Settlements of Claims	617,761	0	617,761
Other Revenue Sources	46,301,290	0	46,301,290
TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS	$14,069,290,233	$2,498,088,873	$11,571,201,360

General Obligation Bonds
(Tables 21-22)

General obligation bonds are backed by the full faith and credit of the state; however, some of these bonds are expected to support themselves. For example, Veteran Housing Assistance Bonds are issued to provide money to loan to veterans to assist them in the purchase of homes. The repayment of that loan and interest is used to pay outstanding bonds. If revenue from these bond programs is insufficient to cover principal and interest payments, the Constitution appropriates the amount needed to meet the outstanding debt requirement. Appropriations for this purpose would be made from nondedicated state revenue.

The general obligation bonds which are self-supporting include the Veterans Land and Housing Bonds, Water Development Bonds, Park Development Bonds, College Student Loan Bonds, and the Farm & Ranch Loan Security Bonds.

TABLE 22
GENERAL OBLIGATION BOND DEBT SERVICE REQUIREMENTS(1)
Year Ended August 31, 1990

Fiscal Year	Veterans Bonds (2) Principal (3)	Veterans Bonds (2) Interest	Water Development Board Principal	Water Development Board Interest	Park Development Bonds Principal	Park Development Bonds Interest	College Student Loan Bonds Principal	College Student Loan Bonds Interest
1991	$ 74,460,000	$ 102,984,484	$ 1,120,000	$ 9,850,073	$ 1,000,000	$ 2,264,250	$ 13,735,000	$ 9,530,118
1992	71,980,000	96,896,891	2,415,000	9,780,594	1,000,000	2,171,750	15,256,728	8,722,628
1993	73,275,000	91,105,598	2,655,000	9,586,773	1,500,000	2,056,125	17,873,775	8,396,768
1994	75,540,000	85,120,383	3,505,000	9,376,824	1,500,000	1,917,375	18,812,600	7,854,098
1995	75,735,000	79,081,716	3,825,000	9,107,150	1,500,000	1,780,500	19,313,160	7,207,795
1996	73,970,000	73,168,770	4,115,000	8,836,837	2,000,000	1,639,000	16,098,480	6,511,673
1997	78,980,000	67,090,166	4,435,000	8,539,882	2,000,000	1,489,000	15,922,760	5,956,440
1998	80,840,000	60,740,643	4,775,000	8,215,470	3,000,000	1,296,750	15,261,080	5,431,413
1999	80,925,000	54,393,186	5,145,000	7,861,929	3,000,000	1,064,250	8,457,340	5,081,360
2000	84,100,000	47,876,004	5,540,000	7,479,736	3,500,000	808,000	8,948,800	5,105,200
2001	87,190,000	41,208,456	5,970,000	7,059,393	4,000,000	508,000	9,218,100	4,847,300
2002	88,740,000	34,518,804	6,445,000	6,604,260	4,800,000	174,000	9,978,140	5,104,260
2003	86,295,000	27,868,719	6,945,000	6,105,384			10,709,950	5,379,450
2004	49,265,000	22,298,534	7,495,000	5,561,208			11,068,500	5,008,225
2005	15,809,138	21,276,312	8,085,000	4,968,997			2,740,480	5,259,520
2006	16,959,473	20,192,127	8,715,000	4,329,249			3,164,100	6,835,900
2007	18,166,748	18,993,378	9,410,000	3,634,199			3,664,750	8,835,250
2008	19,202,666	17,681,901	10,165,000	2,880,145			3,954,005	10,545,995
2009	20,692,684	16,264,938	11,065,000	2,064,371			3,931,420	11,568,580
2010	22,223,392	14,719,560	5,385,000	1,175,662				
2011	15,040,000	11,632,950	5,520,000	727,286				
2012	17,195,000	10,312,741	3,330,000	268,450				
2013	18,365,000	8,852,391	175,000	32,560				
2014	20,050,000	7,274,756	195,000	17,160				
2015	21,745,000	5,558,134						
2016	23,960,000	3,680,631						
2017	26,190,000	1,620,163						
2018	3,435,000	413,084						
2019	3,700,000	141,063						
2020								
Totals	$1,344,029,101	$1,042,966,483	$126,430,000	$134,063,592	$28,800,000	$17,169,000	$208,109,168	$133,181,973

(1) Higher Education Constitutional Bonds are not included.
(2) Includes Veterans Land Bonds and Veterans Housing Bonds.
(3) Principal includes projected capital appreciation.

TABLE 22 (Continued)
GENERAL OBLIGATION BOND DEBT SERVICE REQUIREMENTS
Year Ended August 31, 1990

Farm & Ranch Loan Security Bonds		Supercollider Bonds		Texas Public Finance Authority Bonds		Total General Obligation Bonds	Fiscal Year
Principal	Interest	Principal	Interest	Principal	Interest		
	$ 900,000	$	$ 16,229,166	$ 11,600,000	$ 39,146,344	$ 282,819,435	1991
	900,000		17,704,545	14,600,000	38,680,189	280,108,325	1992
	900,000	$ 3,090,000	17,704,545	15,700,000	37,366,577	281,210,161	1993
	900,000	3,290,000	17,491,335	17,000,000	35,961,689	278,269,304	1994
	900,000	3,505,000	17,264,325	18,200,000	34,465,577	271,885,223	1995
$10,000,000	450,000	3,735,000	17,022,480	19,500,000	32,868,189	269,915,429	1996
		3,985,000	16,764,765	20,800,000	31,297,839	257,260,852	1997
		4,255,000	16,489,800	22,300,000	29,746,289	252,351,445	1998
		4,545,000	16,196,205	23,900,000	28,131,489	238,700,759	1999
		4,860,000	15,882,600	25,600,000	26,447,664	236,148,004	2000
		5,200,000	15,547,260	27,500,000	24,622,039	232,870,548	2001
		5,565,000	15,188,460	29,600,000	22,639,414	229,357,338	2002
		5,950,000	14,798,910	31,800,000	20,482,539	216,334,952	2003
		6,380,000	14,382,410	34,100,000	18,138,139	173,697,016	2004
		6,835,000	13,935,810	36,700,000	15,603,089	131,213,346	2005
		7,325,000	13,450,525	39,500,000	12,870,514	133,341,888	2006
		7,860,000	12,930,450	42,600,000	9,922,201	136,016,976	2007
		8,435,000	12,370,425	45,900,000	6,792,039	137,927,176	2008
		9,050,000	11,769,431	49,365,000	3,526,107	139,297,531	2009
		9,710,000	11,124,619	20,545,000	1,208,400	86,091,633	2010
		10,420,000	10,432,781	8,000,000	278,300	62,051,317	2011
		11,195,000	9,690,356			51,991,547	2012
		12,010,000	8,892,713			48,327,664	2013
		12,895,000	8,037,000			48,468,916	2014
		13,845,000	7,118,232			48,266,366	2015
		14,860,000	6,131,775			48,632,406	2016
		15,955,000	5,073,000			48,838,163	2017
		17,125,000	3,936,206			24,909,290	2018
		18,385,000	2,716,050			24,942,113	2019
		19,735,000	1,406,119			21,141,119	2020
$10,000,000	$4,950,000	$250,000,000	$367,682,298	$554,810,000	$470,194,627	$4,692,386,242	

TABLE 23
REVENUE BONDS
DEBT SERVICE REQUIREMENTS
Year Ended August 31, 1990

Fiscal Year	A & M System Principal	A & M System Interest	UT System Principal	UT System Interest	Total PUF Bonds	Public Finance Revenue Bonds Principal(1)	Public Finance Revenue Bonds Interest	Total Revenue Bonds
1991	$ 3,015,000	$ 19,530,434	$ 14,920,000	$ 36,975,895	$ 74,441,329	$ 6,695,000	$ 14,663,525	$ 95,799,854
1992	28,725,000	19,331,934	20,719,530	42,490,235	111,266,699	8,380,000	14,147,385	133,794,084
1993	5,040,000	17,001,369	22,759,093	40,831,573	85,632,035	9,005,000	13,540,045	108,177,080
1994	5,895,000	16,630,099	23,892,220	39,113,583	85,530,902	9,680,000	12,870,205	108,081,107
1995	6,820,000	16,199,759	31,636,127	30,838,450	85,494,336	10,330,000	12,135,185	107,959,521
1996	7,850,000	15,689,039	32,446,127	29,471,590	85,456,756	11,235,000	11,322,675	108,014,431
1997	8,945,000	15,086,874	33,836,127	28,014,530	85,882,531	12,125,000	10,424,485	108,432,016
1998	10,900,000	14,389,644	34,831,127	26,418,549	86,539,320	12,550,000	9,984,240	109,073,560
1999	12,025,000	13,533,499	35,931,127	24,710,668	86,200,294	12,995,000	9,511,550	108,706,844
2000	13,255,000	12,572,904	37,131,127	22,870,263	85,829,294	13,450,000	9,117,740	108,397,034
2001	14,570,000	11,498,059	45,931,127	20,909,943	92,909,129	13,640,000	8,877,265	115,426,394
2002	25,730,000	10,300,459	46,511,127	18,221,408	100,762,994	13,935,000	8,615,565	123,313,559
2003	16,705,000	8,318,328	49,441,127	15,249,253	89,713,708	14,135,000	8,332,430	112,181,138
2004	18,170,000	7,120,328	20,356,127	11,980,003	57,626,458	14,465,000	8,026,000	80,117,458
2005	19,740,000	5,823,650	13,116,127	11,328,404	50,008,181	14,785,000	7,696,000	72,489,181
2006	18,000,000	4,407,700	13,116,127	11,328,404	46,852,231	15,125,000	7,340,000	69,317,231
2007	19,390,000	3,047,175	13,116,127	11,328,404	46,881,706	15,575,000	6,952,000	69,408,706
2008	20,910,000	1,581,225	13,116,127	11,328,404	46,935,756	13,825,000	6,532,125	67,292,881
2009			13,116,127	11,328,403	24,444,530	14,855,000	5,527,031	44,826,561
2010			13,116,126	11,328,403	24,444,529	15,785,000	4,453,331	44,682,860
2011			13,116,126	11,328,403	24,444,529	12,575,000	3,467,869	40,487,398
2012						13,470,000	2,571,900	16,041,900
2013						14,270,000	1,763,700	16,033,700
2014						15,125,000	907,500	16,032,500
2015								
TOTALS	$255,685,000	$212,062,479	$542,155,000	$467,394,768	$1,477,297,247	$308,010,000	$198,779,751	$1,984,086,998

(1) Principal includes projected capital appreciation.

Veterans Land Bond proceeds are used to buy land which is resold to qualified Texas veterans under the Veterans Land Program. The money raised from the sale of the Veterans Housing Assistance Bonds is loaned to qualified Texas veterans to purchase homes. Bonds are also issued to raise money to loan to qualified Texas veterans to improve their homes.

Water Development Bonds are issued to provide capital for loans to local governments for water and sewer projects and capital for the state's share in reservoirs.

Park Development Bonds are sold to finance the purchase and improvement of state park sites. Park entrance fees and investment income are applied to the bond debt and interest.

College Student Loan Bonds are sold to raise funds for loans to eligible Texas college students.

The proceeds from the sale of Farm and Ranch Security Bonds guarantee loans for farm and ranch land, mortgages and deeds of trust. They also advance to borrowers a percentage of the principal and interest due on farm and ranch loans.

Not all general obligation

bonds are expected to support themselves. State funds are appropriated to pay the outstanding debt for the Texas Public Finance Authority Bonds, the Higher Education Constitutional Bonds and the Super Collider Bonds.

Proceeds from the sale of Texas Public Finance Authority General Obligation Bonds are used to finance the acquisition, construction or equipping of new state facilities, or major repair of existing facilities.

Superconducting Super Collider Bond proceeds are used for financing related to the development of the superconducting super collider facility.

Higher Education Constitutional Bonds are sold to build, equip or buy buildings or to finance other permanent improvements to public universities outside the University of Texas and Texas A & M systems.

If revenue from the various bond programs doesn't cover principal and interest payments, the Legislature must appropriate the amount needed to meet the outstanding debt requirement. Appropriations for this purpose would be made from nondedicated state revenue.

TABLE 24
HIGHER EDUCATION CONSTITUTIONAL BOND DEBT SERVICE REQUIREMENTS
Year Ended August 31, 1990

Fiscal Year	Principal	Interest	Total Higher Education Constitutional Bonds
1991	$ 27,705,000	$ 9,933,181	$ 37,638,181
1992	29,235,000	8,002,636	37,237,636
1993	30,605,000	5,950,182	36,555,182
1994	32,830,000	3,752,213	36,582,213
1995	35,365,000	1,243,985	36,608,985
TOTAL	$ 155,740,000	$ 28,882,197	$ 184,622,197

The Constitution limits the amount of bonds that can be issued in any of the general obligation categories. As of August 31, 1990, the following bonds had been authorized but not issued:

Veterans Land and Housing Bonds	$ 405,000,000
Farm and Ranch Loan Bonds	500,000,000
Water Development Bonds	1,748,570,000
College Student Loan Bonds	25,011,000
Park Development Bonds	29,250,000
Texas Agriculture Finance Authority Bonds	30,000,000
Texas Department of Commerce	45,000,000
Texas Public Finance Authority	337,390,000
Super Collider Bonds	250,000,000
TOTAL	$3,370,221,000

Revenue Bonds
(Table 23)

Each series of revenue bonds is backed by the pledged revenue sources and restricted funds specified in the bond resolution. No other revenues or assets of the state are pledged. Each series is designed to be self-supporting.

Permanent University Fund (PUF) Bonds are sold to build, equip or buy buildings or to finance other permanent improvements for University of Texas and Texas A & M University systems.

Debt service payments on these bonds are made from income on the Permanent University Fund. Permanent University Fund debt may not total more than 30 percent of the value of the Permanent University Fund -- excluding real estate.

Public Finance Authority Revenue Bonds are used for the purchase and renovation of state buildings. Debt service is payable from office building rentals coming primarily from legislative appropriations.

Securities Deposited in Trust

(Table 25)

Several types of trust accounts are held by the State Treasurer. These accounts totaled $1 billion on August 31, 1990.

Depository accounts hold securities used as collateral by the State Treasurer against state money deposited in state-approved depository banks. The State Depository Board approves securities in the depository accounts. Board members are the State Treasurer, the Comptroller of Public Accounts, the State Banking Commissioner and a citizen appointed by the Governor.

The balances of depository accounts, plus the amount of Federal Deposit Insurance Corporation coverage on treasury deposits, meet the 100 percent collateral requirements for treasury deposits.

Tax bond accounts hold securities deposited by taxpayers

TABLE 25
SECURITIES DEPOSITED IN TRUST
Year Ended August 31, 1990

Trust Account	Balance 9/1/89	Increase/ Decrease	Balance 8/31/90
DEPOSITORY ACCOUNTS			
900 Departmental Suspense Fund	$ 8,961,650	$25,921,897	$ 34,883,547
910 Time Depository Bonds Guaranty Account	496,581,000	9,722,000	506,303,000
912 Higher Education Depository Guaranty Account	46,162,000	0	46,162,000
915 Agencies and Boards Depository Guaranty Trust Account	350,000	(100,000)	250,000
925 Texas Employment Comm Depository Bonds Guaranty Account	28,920,000	0	28,920,000
TAX BOND ACCOUNTS			
904 Motor Fuel Distributors Bond Guaranty Account Fund	30,000	0	30,000
956 Cigar and Tobacco Products Bond Account	95,800	101,709	197,509
962 Sales Tax Guaranty Account Fund	5,244	(3,450)	1,794
PUBLIC PROTECTION ACCOUNTS			
476 Radiation and Perpetual Care Fund	104,256,170	(12,338,011)	91,918,159
850 Health Spa Bond Fund	0	85,000	85,000
908 Bond and Investment Companies Account	215,000	0	215,000
916 Building and Loan Associations Companies Account	100,000	0	100,000
921 Life, Health, Accident and Casualty Insurance Companies Account	281,868,442	20,247,188	302,115,630
940 Motor Vehicle Proof of Responsibility Account	447,000	110,000	557,000
949 Automobile Service Club Account	200,000	25,000	225,000
ESCHEAT ACCOUNTS			
551 Unclaimed Money Fund	2,845,126	8,796,605	11,641,731
TOTAL SECURITIES	$971,037,432	$52,567,938	$1,023,605,370

to insure payment of taxes. The balance in these accounts is only a portion of the total amount pledged against tax payments, since other securities, such as cash and letters of credit, are acceptable as tax bonds.

Public protection accounts hold securities pledged as bonds against possible loss or damage caused by one of the bonded parties.

Escheat accounts represent funds and property held in trust for unidentified property owners and heirs. Depending on the source of the funds, balances in these accounts will revert to the state if not claimed within three to fifteen years.

Foundation School Program
(Table 26)

The Foundation School Program finances public education in Texas and determines the amount of funding available for other state programs.

The Foundation School Program has the first claim against monies coming into the State Treasury not otherwise appropriated. The state's share of public education financing and local school districts' minimum contributions are determined by statutory formulas. The money left over after public schools are funded is the amount available for other state programs.

TABLE 26
FOUNDATION SCHOOL PROGRAM
BUDGET ESTIMATE AND STATE EXPENDITURES
Year Ended August 31, 1990

Program	October 1988 Cost Estimate
Basic	$ 4,511,468,915
Special Education	613,594,882
Compensatory Education	379,486,674
Bilingual Education	33,476,591
Vocational Education	238,418,907
Gifted & Talented	10,177,896
Transportation	212,671,317
Education Improvement Fund	429,107,420
Total Foundation School Program cost	6,428,402,602
Less: Total Local Fund	(2,035,104,400)
PROGRAM ALLOCATIONS TO LOCAL SCHOOLS	4,393,298,202
Experienced Teacher Allotment	35,309,300
Enrichment Equalization Aid	526,857,222
Statewide Program for Visually Handicapped	6,005,267
Regional Day School for the Deaf	27,633,200
Education Service Center	18,447,301
Incentive Aid	1,600,000
State Schools	898,227
Pre-Kindergarten	50,000,000
Summer School	5,180,000
TDC (Windham Schools)	28,378,715
OTHER FSP PROGRAMS	700,309,232
Prior Year Adjustments	(3,000,000)
TOTAL, FOUNDATION SCHOOL PROGRAM	5,090,607,434
METHOD OF FINANCING	
Available School Fund	829,307,945
Foundation School Fund	4,261,299,488
TOTAL STATE AID	
1990 FOUNDATION SCHOOL PROGRAM	$ 5,090,607,434

The Foundation School Fund Budget Committee certifies a biennial estimate of the Foundation School Program's funding needs before every regular legislative session. The Governor, the Lieutenant Governor and the Comptroller of Public Accounts sit on the budget committee. The committee meets periodically to modify or revise estimates if there are legislative or administrative changes affecting costs.

Two major state funds support the Foundation School Program.

The Foundation School Fund 193 provides the bulk of state funding for Texas public schools. The General Revenue Fund is the principal source of income for the Foundation School Fund money based on each local district's property wealth and ability to finance education locally.

The Available School Fund 002 receives investment income from the Permanent School Fund 044 and a portion of motor fuels taxes from the General Revenue Fund. Money from the Available School Fund is allocated based on the number of students attending school in a district.

Table 26 shows what the Foundation School Fund Budget committee estimated fiscal 1990 costs would be as of October 1988.

NOTES To The ANNUAL CASH REPORT

Note 1 Annual Cash Report Presentation

The Annual Cash Report for the state includes all funds in the State Treasury and has been prepared primarily from accounts maintained by the State Comptroller. Additional data has been derived from reports prescribed by the Comptroller and prepared by various agencies of the state.

Note 2 Summary of Significant Accounting Policies

a. Basis of Accounting

The funds of the State Treasury are accounted for on a cash basis as required by the Texas Constitution and by law. Revenue is reported in the period when the related cash collection is made, and expenses are reported in the period when the disbursements are made.

b. Pooled Cash and Cash Equivalents

Amounts reflected in this report as cash in the State Treasury are pooled and reinvested by the Treasury in various financial instruments. The depository interest on the cash pool is credited proportionally to each fund eligible to receive the interest. Depository interest earnings are transferred to each fund on a periodic basis. The table below is a reconciliation of total cash in the State Treasury account per this report to the actual balance of the pool of cash reinvested by the State Treasury.

The table on page 44 is a breakdown of the pooled cash and cash equivalent investments in financial institutions by type of instrument.

c. Interfund Borrowing

The Comptroller is authorized by law, with the approval of the State Treasurer, to borrow money from statutory funds to cover General Revenue Fund shortfalls.

These transfers to the General Revenue Fund are temporary and are returned to the lending fund as soon as practicable. The Comptroller preserves the fund equity, and the State Treasurer allocates the depository interest as if the transfers had not been made.

On August 31, 1990, all short-term borrowings of the General Revenue Fund had been returned to the lending statutory funds, and no liability existed.

Cash in State Treasury (Comptroller Records)	$5,457,316,820
Less: Balance of Fund 938 (In Federal Treasury)	(1,321,479,958)
Plus: Other Items in Transit and Outstanding Warrants	522,680,233
Pooled Cash and Cash Equivalents (State Treasurer Records)	$4,658,517,095

Time Deposit	$ 319,744,530
Non-interest-bearing Demand Accounts and NOW Accounts	44,436,793
Securities Repurchase Agreements	2,424,026,000
Commercial Paper and Banker's Acceptance	1,160,014,703
U. S. Treasury Bills at Amortized Cost	687,735,906
Accrued Interest	20,602,755
Cashier's Cash (cash and checks in transit)	956,408
Investment in Texas State Trust Company	1,000,000
Total Pooled Cash and Cash Equivalents	$ 4,658,517,095

d. Investments

Various agencies of the state are authorized by law to invest and reinvest the balances of certain funds in the State Treasury. Unlike the cash pool investments of the State Treasury in Note 2b, these agency investments are purchased directly from individual fund resources and thus reduce the cash balance of the related funds. The investments are maintained as an asset of the fund from which they are purchased. The State Treasury is the custodian of the investment paper.

Investments are recorded at par. Discounts and premiums are recorded in separate contra accounts and included in the carrying value of the investments.

e. Bonded Indebtedness

Outstanding bonded indebtedness is maintained as a long-term liability account in the statewide accounting system. This includes the constitutionally authorized general obligation bonds -- which are accounted for in special funds in the State Treasury -- higher education constitutional appropriation bonds and Permanent University Fund bonds. These bonds are recorded at par and are reduced by the amount of each payment of principal.

Note 3
Pension Plan

The state has three separately defined pension plans which cover substantially all of its employees. They are the Employees Retirement System, which includes the Law Enforcement and Custodial Officers Retirement System, the Teacher Retirement System and the Judicial Retirement System. The Fire Fighters' relief and Retirement Fund is administered by the State of Texas. It is a cost-sharing multiple employer pension system.

The Employees Retirement System and the Teacher Retirement System are maintained on an actuarially sound basis. Prior to 1985, the Judicial Retirement System was maintained on a pay-as-you-go basis. The 69th Legislature restructured the Judicial Retirement System into two plans effective September 1, 1985. These are referred to as JRS Plan 1 and JRS Plan 2.

JRS Plan 1 continues to operate on a pay-as-you-go basis for judges who became members prior to September 1, 1985. Based on a 7.5 percent assumed investment rate, the unfunded actuarial liability of JRS Plan 1 on August 31, 1985, was estimated to be $220.6 million.

JRS Plan 2 operates on an advance funding basis and is applicable to judges who become members after September 1, 1985.

The state contribution for JRS Plan 2 will be actuarially determined so that it will finance the plan's normal cost. It is estimated that the normal cost contribution rate for JRS Plan 2 will be 17 percent of payroll, six percent by each judge and 11 percent by the state. The cost of financing JRS Plan 2 for the 1990-91 biennium will be 14.6 percent of the Plan 2 projected payroll.

Retirement System	Overfunded/ (Unfunded) Actuarial Liability	Date of Last Actuarial Valuation	Number of Years to Fund Liability
Employees Retirement Regular Employees	$ (64,377,334)	8/31/89	14.7
Law Enforcement and Custodial Officers	30,582,464	8/31/89	0
Teacher Retirement	(3,488,722,355)	8/31/89	20.9
Judicial Retirement System 2	65,876	8/31/89	0
TOTAL	$(3,522,451,349)		

The unfunded actuarial liability for the state's retirement programs on August 31, 1989 is listed on the above table.

The above information was obtained from actuarial valuation reports and other correspondence provided by the responsible state agencies.

Note 4
1990 Cash Report Classification Changes

a. Revenue

Net revenue shown for prior years in the 1990 Cash Report differs from the 1989 Cash Report due to reclassification of intergovernmental transactions which are no longer included in net revenue.

In addition, the classification of some types of revenue has been changed so that similar transactions would be reported in a consistent manner. These changes resulted in category totals different from the 1989 Cash Report for prior years.

b. Expenditures

Net expenditures shown for prior years differ from the 1989 Cash Report due to the reclassification of some items which were previously included in net expenditures. These items are now included as other uses of funds. In addition, certain loans are now included in net expenditures. Principal among the changes was the exclusion of Debt Service-Principal Payments from net expenditures. These changes were made so that related revenue and expenditure transactions would be treated consistently.

There are also some classification changes which result in category totals different from those shown in 1989 in Table 11. The changes were made so that similar transactions would be treated in a consistent manner.

In addition, the government function totals in Table 8 shown for prior years differ due to the change in governmental function assigned to five agencies.

c. Investments

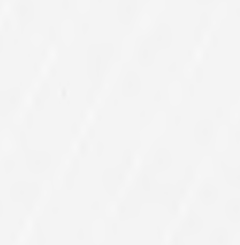
The investment categories in Tables 18 and 19 have been changed in order to more clearly present the state's investment portfolio.

Note 5
Tax and Revenue Anticipation Notes

Pursuant to Subchapter H of Chapter 404 of the Texas Government Code, $450,000,000 in Texas Tax and Revenue Anticipation Notes, Series 1989, were sold for the purpose of coordinating the cash flow of the state within the fiscal year ending August 31, 1990. The notes bore an interest rate of 6.5 percent and were priced to yield 6.27 percent. The notes were repaid during fiscal year 1990.

On August 31, 1990, the State Treasurer sold $550,000,000 in State of Texas Tax and Revenue Anticipation Notes, Series 1990. The notes are dated August 31, 1990, and mature on August 30, 1991. The notes are not subject to redemption prior to maturity.

The notes are valid and binding obligations of the state. The proceeds were deposited in the Tax and Revenue Anticipation Note Fund and will be transferred to the General Revenue Fund as needed to cover authorized expenditures from that fund. As of August 31, 1990, no funds had been transferred to the General Revenue Fund.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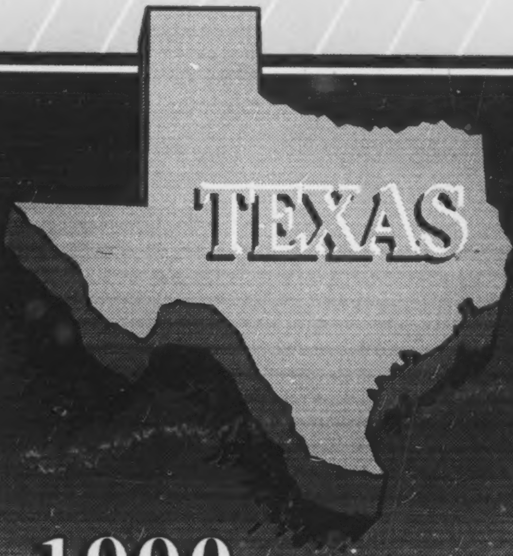

1990
ANNUAL CASH REPORT

VOLUME II

Revenue and Expenditures of State Funds
For the Year Ended August 31, 1990

BOB BULLOCK, TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

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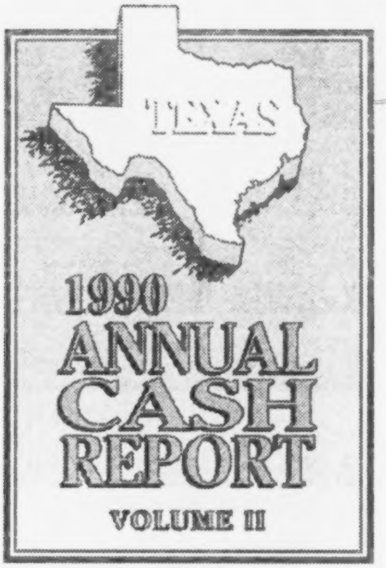


Introduction

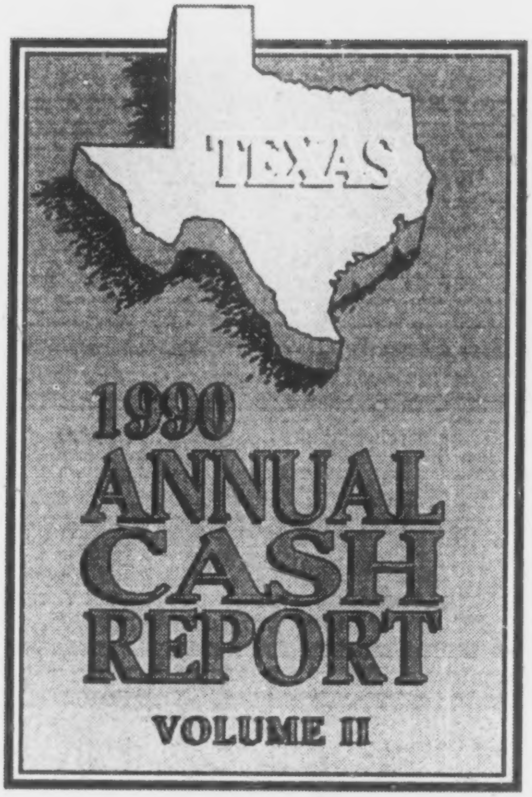
Revenue and Expenditures of State Funds is the second volume of the ***1990 Annual Cash Report of the State of Texas***.

Tables 1 through 8 reflect detailed revenue, expenditures and fund balance information for 1990 and compare it with 1989.

Table 9 details fiscal 1990 revenue and expenditure transactions in the more than 300 state funds for which the Comptroller has accounting responsibility.

Details presented for each fund in Volume II include date of origin, purpose of fund, administering agencies and authorizing statutes. Revenues are categorized and coded by source. Expenditures are shown by governmental function and expenditure object category.

Revenue and expenditure object codes are redefined from time to time. As a result, various revenue and expenditures may not be comparable to those presented in previous reports. Revenue and expenditures for prior years have been restated for comparative purposes.



1990 ANNUAL CASH REPORT

VOLUME II

REVENUE and EXPENDITURE DETAIL

TABLE 1
NET REVENUE BY SOURCE AND OBJECT
THROUGH AUGUST 31, 1990

This table shows revenue for fiscal 1989 and 1990 by Source and Object Code for all state funds. Fiscal 1990 is also presented for Funds 1-849 only, which exclude the trust and suspense fund receipts.

Each revenue item is identified by a unique code described in the MANUAL OF ACCOUNTS. The four-digit object code is the lowest level of detail provided for state receipts. The two-digit source code can correspond to a single object code but generally represents a grouping of two or more object codes.

Source/Object	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
02 INHERITANCE TAX				
3110 Inheritance Tax	$ 104,880,498.91	$ 131,148,575.68	25.0%	$ 131,148,575.68
TOTAL, INHERITANCE TAX	$ 104,880,498.91	$ 131,148,575.68	25.0%	$ 131,148,575.68
03 PRODUCTION AND REGULATION - CRUDE OIL				
3290 Oil Production Tax	$ 500,205,433.65	$ 514,966,098.62	3.0%	$ 514,966,098.62
3295 Oil and Gas Regulation Tax	1,316,627.06	1,129,574.56	-14.2	1,129,574.56
TOTAL, PRODUCTION AND REGULATION - CRUDE OIL	$ 501,522,060.71	$ 516,095,673.18	2.9%	$ 516,095,673.18
04 PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS				
3291 Natural and Casinghead Gas Tax	$ 666,495,859.97	$ 568,131,197.22	-14.8%	$ 568,131,197.22
TOTAL, PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS	$ 666,495,859.97	$ 568,131,197.22	-14.8%	$ 568,131,197.22
05 PRODUCTION - SULPHUR				
3299 Sulphur Tax	$ 4,169,197.64	$ 3,627,775.57	-13.0%	$ 3,627,775.57
TOTAL, PRODUCTION - SULPHUR	$ 4,169,197.64	$ 3,627,775.57	-13.0%	$ 3,627,775.57
06 GAS UTILITY ADMINISTRATION TAX				
3234 Gas Utility Administration Tax	$ 3,911,272.69	$ 5,469,310.64	39.8%	$ 5,469,310.64

TABLE 1 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
THROUGH AUGUST 31, 1990

Source/Object	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
TOTAL, GAS UTILITY ADMINISTRATION TAX	$ 3,911,272.69	$ 5,469,310.64	39.8%	$ 5,469,310.64
07 CEMENT TAX				
3136 Cement Tax	$ 3,888,149.92	$ 3,987,707.08	2.6%	$ 3,987,707.08
TOTAL, CEMENT TAX	$ 3,888,149.92	$ 3,987,707.08	2.6%	$ 3,987,707.08
08 UTILITY TAXES				
3230 Public Utility Gross Receipts Tax	$ 25,965,952.58	$ 27,156,571.58	4.6%	$ 27,156,571.58
3233 Gas, Electric and Water Utility Tax	159,295,597.38	165,255,569.98	3.7	165,255,569.98
TOTAL, UTILITY TAXES	$ 185,261,549.96	$ 192,412,141.56	3.9%	$ 192,412,141.56
09 TELEPHONE TAX				
3237 Telephone Companies Tax	$ 7,718,242.10	$ 190,042.87	-97.5%	$ 190,042.87
TOTAL, TELEPHONE TAX	$ 7,718,242.10	$ 190,042.87	-97.5%	$ 190,042.87
10 OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3140 Bedding Tax	$ 169,783.62	$ 173,165.36	2.0%	$ 173,165.36
3156 Bingo Tax	9,797,844.59	10,863,934.46	10.9	10,863,934.46
3157 Occupation Tax on Brokers and Factors	-60.00	0.00	100.0	0.00
3296 Oil and Gas Well Servicing Tax	3,271,824.53	4,550,018.07	39.1	4,550,018.07
TOTAL, OTHER PRODUCTION AND GROSS RECEIPTS TAXES	$ 13,239,392.74	$ 15,587,117.89	17.7%	$ 15,587,117.89
11 MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES				
3003 Motor Vehicle Sales and Use Tax - Motor Carriers	$ 9,978,288.08	$ 11,444,166.16	14.7%	$ 11,444,166.16
3004 Motor Vehicle Sales and Use Tax	957,693,597.44	1,029,025,906.49	7.4	1,029,025,906.49
3005 Motor Vehicle Rental Tax	45,128,898.83	48,364,474.58	7.2	48,364,474.58
3006 Motor Vehicle Use Tax - Direct	549.13	1,407.81	156.4	1,407.81
3104 Manufactured Housing Sales and Use Tax	2,438,614.54	2,966,455.29	21.6	2,966,455.29
TOTAL, MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES	$ 1,015,239,948.02	$ 1,091,802,410.33	7.5%	$ 1,091,802,410.33

TABLE 1 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
THROUGH AUGUST 31, 1990

Source/Object	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
12 HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES				
3138 Discounts for Hotel Occupancy Tax	$ 0.59	$ 0.00	-100.0%	$ 0.00
3139 Hotel and Motel Tax	105,638,686.15	114,888,599.99	8.8	114,888,599.99
TOTAL, HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES	$ 105,638,686.74	$ 114,888,599.99	8.8%	$ 114,888,599.99
13 CIGARETTE AND TOBACCO PRODUCTS TAXES				
3275 Cigarette Tax, Penalty and Interest	$ 399,302,666.75	$ 400,358,020.22	0.3%	$ 400,358,020.22
3278 Cigar and Tobacco Products Tax	29,079,971.76	31,221,147.16	7.4	31,221,147.16
TOTAL, CIGARETTE AND TOBACCO PRODUCTS TAXES	$ 428,382,638.51	$ 431,579,167.38	0.7%	$ 431,579,167.38
14 ALCOHOLIC BEVERAGES TAXES				
3250 Mixed Drinks Gross Receipts Tax	$ 181,504,615.92	$ 194,880,021.54	7.4%	$ 194,880,021.54
3253 Liquor Tax	44,042,359.84	44,097,251.42	0.1	44,097,251.42
3254 Airline/Passenger Train Beverage Tax	336,493.17	366,367.44	8.9	366,367.44
3258 Beer Tax	83,773,449.69	85,356,099.17	1.9	85,356,099.17
3259 Wine Tax	6,440,202.86	6,374,604.44	-1.0	6,374,604.44
3265 Malt Liquor (Ale) Tax	3,548,021.64	4,095,853.91	15.4	4,095,853.91
TOTAL, ALCOHOLIC BEVERAGES TAXES	$ 319,645,143.12	$ 335,170,197.92	4.9%	$ 335,170,197.92
15 SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	$ 221,482,422.32	$ 229,978,747.23	3.8%	$ 229,978,747.23
3009 Liquefied Gas Tax	4,360,445.60	3,277,667.48	-24.8	3,277,667.48
TOTAL, SPECIAL FUELS TAXES	$ 225,842,867.92	$ 233,256,414.71	3.3%	$ 233,256,414.71
16 GASOLINE TAX				
3007 Gasoline Tax	$ 1,274,709,647.72	$ 1,282,195,734.83	0.6%	$ 1,282,195,734.83
TOTAL, GASOLINE TAX	$ 1,274,709,647.72	$ 1,282,195,734.83	0.6%	$ 1,282,195,734.83

TABLE 1 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
THROUGH AUGUST 31, 1990

Source/Object	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
17 FRANCHISE TAX				
3131 Franchise Tax	$ 676,253,742.22	$ 583,443,232.65	-13.7%	$ 583,443,232.65
3132 Franchise Tax Prepayments	3,805,800.00	3,989,000.00	4.8	3,989,000.00
TOTAL, FRANCHISE TAX	$ 680,059,542.22	$ 587,432,232.65	-13.6%	$ 587,432,232.65
18 INSURANCE COMPANIES TAXES				
3201 Insurance Companies Occupation Tax	$ 361,935,976.16	$ 455,284,852.57	25.8%	$ 455,284,852.57
3202 Insurance Surtax	25,467,275.96	2,083,770.57	-91.8	2,083,770.57
3203 Insurance Companies Maintenance Tax	53,371,664.25	67,750,572.67	26.9	67,750,572.67
3204 Insurance Administrative Services Tax	775,302.03	-218,335.69	-128.2	-218,335.69
3205 Property and Casualty Insurer Assessment	937,970.73	1,177,203.53	25.5	1,177,203.53
TOTAL, INSURANCE COMPANIES TAXES	$ 442,488,189.13	$ 526,078,063.65	18.9%	$ 526,078,063.65
19 CONTROLLED SUBSTANCE TAX				
3580 Controlled Substance Tax Certificates	$ 0.00	$ 10,614.57	0.0%	$ 10,614.57
3581 Controlled Substance Tax Fine	0.00	527.50	0.0	527.50
3584 Controlled Substance Tax Certificates Billing	0.00	21,756.30	0.0	21,756.30
TOTAL, CONTROLLED SUBSTANCE TAX	$ 0.00	$ 32,898.37	.%	$ 32,898.37
20 OTHER OCCUPATION TAXES				
3145 Admissions Tax, Penalty and Interest	$ 9,384.35	$ 0.00	-100.0%	$ 0.00
3146 Boxing and Wrestling Admissions Tax	74,386.83	22,532.38	-69.7	22,532.38
3150 Coin-Operated Amusement Machine Tax	4,092,129.76	3,904,562.44	-4.6	3,904,562.44
3195 Temporary - Attorney Tax	3,977,487.78	194,541.62	-95.1	194,541.62
TOTAL, OTHER OCCUPATION TAXES	$ 8,153,388.72	$ 4,121,636.44	-49.4%	$ 4,121,636.44
23 SALES TAX				
3010 Motor Fuel Lubricants Sales Tax	$ 26,829,000.00	$ 28,941,000.00	7.9%	$ 28,941,000.00
3100 Interest on Retail Credit Sales	1,432,496.02	1,380,242.14	-3.6	1,380,242.14

TABLE 1 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
THROUGH AUGUST 31, 1990

	Source/Object	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
23	SALES TAX				
3101	Prepayments of Limited Sales and Use Tax	1,185,289,744.70	1,455,337,013.26	22.8	1,455,337,013.26
3102	Limited Sales and Use Tax	5,689,982,855.71	6,092,889,748.72	7.1	6,092,889,748.72
3103	Limited Sales and Use Tax - State	11,157,998.87	10,864,305.16	-2.6	10,864,305.16
3105	Discounts for Sales Tax	2,444.08	21,251.86	769.5	21,251.86
	TOTAL, SALES TAX	$ 6,914,694,539.38	$ 7,589,433,561.14	9.8%	$ 7,589,433,561.14
24	OTHER LICENSES AND FEES				
3012	Motor Vehicle Certificates	$ 20,697,742.64	$ 21,536,532.88	4.1%	$ 21,536,532.88
3013	Motor Vehicle Tax Permit Fee	47,475.00	69,620.16	46.6	69,620.16
3015	Pump Labeling Fee	0.00	0.73	0.0	0.73
3017	Tow Truck Registration	379,911.00	625,900.00	64.7	625,900.00
3020	Motor Vehicle Inspection Fees	36,934,975.63	46,760,235.08	26.6	46,760,235.08
3022	Assigned Vehicle Identification Number Fees	6,710.00	8,706.00	29.7	8,706.00
3025	Driver License Fees	59,189,502.05	55,771,451.78	-5.8	55,771,451.78
3027	Driver Record Information Fees	22,050,690.48	22,551,327.18	2.3	22,551,327.18
3028	Driver Information Symbols	562.60	384.98	-31.6	384.98
3029	Motorcycle Education Courses	0.00	55.00	0.0	55.00
3030	Commercial Driver Training School Fees	184,173.69	514.00	-99.7	514.00
3031	Automobile Clubs Registration Fees	35,420.00	39,840.00	12.5	39,840.00
3035	Commercial Transportation Fees	5,548,716.11	5,616,491.15	1.2	5,616,491.15
3037	Travel for Inspection of Motor Carrier Records	2,712.52	171.93	-93.7	171.93
3038	Motor Carrier--Proof of Insurance-Filing Fee	732,105.84	642,893.85	-12.2	642,893.85
3040	Trucker Lease Agreement Act Fees	347,908.46	363,531.89	4.5	363,531.89
3043	Antifreeze Registration Fees	3,720.00	3,760.00	1.1	3,760.00
3045	Railroad Commission Service Fees	2,736.30	2,212.10	-19.2	2,212.10
3050	Abandoned Motor Vehicles	7,433.80	9,221.00	24.0	9,221.00
3052	Highway Beautification Fees	173,856.25	443,368.50	155.0	443,368.50
3053	Outdoor Signs Regulation	11,065.00	22,085.00	99.6	22,085.00
3055	Excess Fines from Speeding Violations	334,742.10	93,240.67	-72.1	93,240.67
3056	Motor Vehicle Safety Responsibility Violations	3,446,784.20	3,717,668.44	7.9	3,717,668.44
3057	Motor Carrier Act Fines	1,256,066.58	1,093,669.44	-12.9	1,093,669.44
3080	Petroleum Product Delivery Fees	0.00	59,369,416.70	0.0	59,369,416.70
3106	City Sales Tax Service Fee	20,791,108.35	22,570,683.12	8.6	22,570,683.12
3107	Local MTA Sales Tax Service Fee	9,828,447.55	11,161,088.68	13.6	11,161,088.68
3108	County Sales Tax Service Fee	1,953,191.96	2,257,592.07	15.6	2,257,592.07
3120	Property Rights Claims	75.00	75.00	0.0	75.00
3123	Glue and Paint Sales Permit	231,025.10	228,975.00	-0.9	228,975.00

TABLE 1 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
THROUGH AUGUST 31, 1990

	Source/Object	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
24	OTHER LICENSES AND FEES				
3124	Sales Tax Permit Fee	12,900,860.03	13,434,707.40	4.1	13,434,707.40
3130	Bank Franchise Tax Service Fee	700,361.64	123,339.64	-82.4	123,339.64
3133	General Business Filing Fees	20,561,698.91	20,850,435.31	1.4	20,850,435.31
3141	Bedding Permit Fees	48,937.63	52,394.75	7.1	52,394.75
3142	Food Service Worker Training	21,285.00	30,580.00	43.7	30,580.00
3143	Industrial Alcohol Manufacture	300.00	300.00	0.0	300.00
3144	Animal Shelter Personnel Training	5,846.24	5,138.24	-12.1	5,138.24
3147	Boxing and Wrestling Licenses	35,721.00	19,705.00	-44.8	19,705.00
3149	Amusement Ride Inspection	23,501.00	25,353.65	7.9	25,353.65
3151	Coin-Operated Machine Business License Fee	726,685.65	939,496.50	29.3	939,496.50
3152	Bingo Operators/Lessors	2,886,464.25	2,790,548.80	-3.3	2,790,548.80
3153	Bingo Equipment	56,600.00	57,719.07	2.0	57,719.07
3154	Bingo Tax Service Fees	177,175.31	197,164.78	11.3	197,164.78
3158	Manufactured Housing Training Fees	53,215.00	9,290.00	-82.5	9,290.00
3159	Manufactured Housing Certificate of Title	2,157,127.40	1,916,174.11	-11.2	1,168,924.11
3160	Manufactured and Industrialized Housing Registration Fees	346,212.57	320,624.58	-7.4	320,624.58
3161	Manufactured and Industrialized Housing Inspection Fees	623,286.76	570,415.75	-8.5	570,415.75
3162	Travel Fees for Manufactured and Industrialized Housing Inspections	16,169.30	20,416.48	26.3	20,416.48
3164	Boiler Inspection Fees	774,423.08	878,629.58	13.5	878,629.58
3165	Travel Fees for Boiler Inspections	75,799.60	679.41	-99.1	679.41
3172	Financial Institutions Regulation	14,215,845.92	14,908,626.99	4.9	14,908,626.99
3173	Credit Service Organizations Registration	1,510.00	2,700.00	78.8	2,700.00
3174	Unlicensed Creditors Registration	119,270.00	111,590.80	-6.4	111,590.80
3175	Professional Fees	41,655,984.19	49,815,731.37	19.6	49,815,731.37
3180	Health Spa Registrations	39,900.00	64,381.90	61.4	64,381.90
3181	Temporary - Psychologists Fees	331,210.00	1,275.00	-99.6	1,275.00
3182	Temporary - Accountants Fees	4,779,328.00	201,630.00	-95.8	201,630.00
3183	Temporary - Architects Fees	975,735.00	62,445.00	-93.6	62,445.00
3184	Temporary - Engineer Fees	4,592,197.50	127,600.00	-97.2	127,600.00
3185	Temporary - Real Estate Fees	6,489,409.70	8,360.00	-99.9	8,360.00
3186	Temporary - Securities Fees	10,752,920.00	55,880.00	-99.5	55,880.00
3187	Temporary - Veterinary Fees	523,273.96	5,280.00	-99.0	5,280.00
3188	Race Track Licenses - Horse	426,721.15	70,000.00	-83.6	70,000.00
3189	Racing and Wagering Licenses	0.00	190,879.00	0.0	190,879.00
3190	Race Track Licenses - Dogs	460,000.00	517,664.48	12.5	517,664.48
3191	Race Track Application Fees - Horse	476,009.36	77,754.88	-83.7	77,754.88
3192	Race Track Application Fees - Dog	800,000.00	0.00	-100.0	0.00
3193	Racing Association Fees	0.00	62,323.61	0.0	62,323.61
3199	Racing Pool-State Share-Horses	0.00	665,904.45	0.0	665,904.45
3206	Insurance Companies Fees	279,952.33	248,735.30	-11.2	248,735.30

TABLE 1 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
THROUGH AUGUST 31, 1990

	Source/Object	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
24	OTHER LICENSES AND FEES				
3209	Insurance Adjusters Licenses	285,081.31	285,359.02	0.1	285,359.02
3210	Insurance Agents License Risk Manager	4,278,914.74	4,360,027.62	1.9	4,360,027.62
3213	Catastrophe Property Insurance Pool Fees	256,570.05	300,780.00	17.2	300,780.00
3215	Insurance Department Fees - Miscellaneous	4,235,197.10	2,163,407.96	-48.9	2,163,407.96
3216	Insurance Department Examination and Audit Fees	8,604,990.72	11,810,529.15	37.3	11,810,529.15
3217	Prepaid Funeral Contract Audits	455,809.41	422,872.59	-7.2	422,872.59
3221	Unauthorized Insurance Penalty	0.00	20,000.00	0.0	20,000.00
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation	221,524.75	380,890.91	71.9	380,890.91
3236	Automatic Dial Announcing Device	5,500.00	11,500.00	109.1	11,500.00
3239	Telecommunication Utility Fees	511,698.64	1,192,353.55	133.0	1,192,353.55
3241	Utility Cooperative Charter and License Fees	1,140.00	1,110.00	-2.6	1,110.00
3245	Compressed Natural Gas Training and Examinations	810.00	3,395.00	319.1	3,395.00
3246	Compressed Natural Gas Licenses	6,300.00	12,060.00	91.4	12,060.00
3256	Liquor Permit Fees	15,097,045.25	13,953,208.88	-7.6	13,953,208.88
3261	Wine and Beer Permit Fees	4,751,826.60	4,551,855.39	-4.2	4,551,855.39
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,429,350.50	1,597,952.00	11.8	1,597,952.00
3271	Alcoholic Beverages - Import Fee	1,511,629.00	1,415,087.50	-6.4	1,415,087.50
3272	Alcoholic Beverage Seller Training Programs	103,689.00	121,084.00	16.8	121,084.00
3273	Alcoholic Beverage - Samples and Labels Certificate of Approval	92,400.00	88,675.00	-4.0	88,675.00
3274	Alcoholic Beverage Commission Administrative Fees	0.00	99,465.00	0.0	99,465.00
3282	Cigarette, Cigar and Tobacco Combination Permits	21,065.72	19,951.55	-5.3	19,951.55
3283	Cigar/Tobacco Products Only - Distributor Permits	611.25	81.25	-86.7	81.25
3301	Land Office Fees	1,025,593.27	653,292.39	-36.3	653,292.39
3302	Land Office Administrative Fees	574,506.39	687,644.31	19.7	687,644.31
3305	Veterans Land Board Service Fees	1,524,935.86	1,844,258.05	20.9	1,844,258.05
3311	Survey Permits	199,800.00	203,150.00	1.7	203,150.00
3313	Oil and Gas Well Drilling Permits	2,557,300.00	2,970,850.00	16.2	2,970,850.00
3314	Oil and Gas Well Violations	338,070.04	414,168.93	22.5	414,168.93
3329	Surface Mining Permits	526,910.27	468,774.72	-11.0	468,774.72
3360	Water Quality Act Violations	510,396.89	1,364,975.79	167.4	1,364,975.79
3364	Water Use Permits	1,259,137.19	1,294,596.92	2.8	1,294,596.92
3366	Business Fees - Natural Resources	177,090.65	219,900.50	24.2	219,900.50
3368	Department of Water Resources Filing/Copy Fees	77,065.00	84,635.00	9.8	84,635.00

TABLE 1 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
THROUGH AUGUST 31, 1990

	Source/Object	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
24	OTHER LICENSES AND FEES				
3370	Boat Sewage Disposal Device Certificates	1,598.00	5,936.00	271.5	5,936.00
3371	Waste Treatment Inspection Fees	3,870,858.04	3,932,642.27	1.6	3,932,642.27
3373	Injection Well Regulation	98,410.00	106,391.80	8.1	106,391.80
3374	Underground Storage Tank Fees	2,397,461.58	4,404,284.56	83.7	4,404,284.56
3375	Air Pollution Control Fees	11,210,771.94	11,986,348.46	6.9	11,986,348.46
3382	Railroad Commission Rule Exceptions	216,050.00	221,300.00	2.4	221,300.00
3385	Natural Gas Policy Act Fees	133,600.00	83,850.00	-37.2	83,850.00
3400	Business Fees - Agriculture	1,563,022.78	1,851,614.47	18.5	1,851,614.47
3410	Agriculture Registration Fees	1,106,658.50	1,133,427.49	2.4	1,133,427.49
3414	Agriculture Inspection Fees	4,755,743.49	5,118,741.56	7.6	5,118,741.56
3417	Travel Fees for Seed Records Audit and Egg Inspections	3,878.17	5,386.75	38.9	5,386.75
3420	Livestock Export/Import Processing Fees	301,293.94	331,243.03	9.9	331,243.03
3423	Agriculture Association Fees	3,970.00	3,870.00	-2.5	3,870.00
3449	Game and Fish, Water Safety and Parks Violations	1,404,390.79	1,373,162.57	-2.2	1,373,162.57
3452	Wildlife Management Permits	1,172,270.00	1,288,691.00	9.9	1,288,691.00
3455	Motorboat Registration Fees	4,803,574.70	4,751,896.68	-1.1	4,751,896.68
3456	Motorboat/Outboard Motor Title Certificates	885,274.29	828,893.34	-6.4	828,893.34
3461	State Parks Fees	8,637,173.78	8,682,365.98	0.5	8,682,365.98
3465	Mobile Beach Business Permits	2,075.00	3,530.00	70.1	3,530.00
3505	Higher Education Registration Fees	221,424,530.17	255,448,320.53	15.4	252,361,197.18
3509	Private Educational Institution Fees	890,931.85	2,030,641.20	127.9	2,030,641.20
3510	High School Equivalency Certificate	170,319.58	189,123.35	11.0	189,123.35
3511	Teacher Certification Fees	1,280,830.19	1,328,347.36	3.7	1,328,347.36
3526	College and University Student Fees	9,088,186.35	5,905,865.77	-35.0	5,869,549.02
3527	Administrative Fees - Higher Education	2,351,600.87	2,525,040.97	7.4	2,525,040.97
3530	School Bond Guarantee Fee	6,600.00	5,100.00	-22.7	5,100.00
3554	Food and Drug Fees	1,165,265.20	1,350,339.73	15.9	1,350,339.73
3555	Hazardous Substance Manufacturing	178,830.00	221,980.00	24.1	221,980.00
3557	Health Care Facilities Fees	2,099,111.17	2,621,856.07	24.9	2,621,856.07
3558	Nurse Examiners Fees	46,507.27	96,076.03	106.6	96,076.03
3560	Medical Examination and Registration Fees	7,917,233.33	9,106,873.60	15.0	9,106,873.60
3561	Temporary - Physicians Fee	4,836,040.00	276,430.00	-94.3	276,430.00
3562	Health Related Professional Fees	3,110,285.86	3,531,544.62	13.5	3,531,544.62
3565	Temporary - Dental Fee	1,192,038.00	2,270.00	-99.8	2,270.00
3566	Temporary - Optometrists Fees	245,547.50	5,280.00	-97.8	5,280.00
3567	Temporary - Chiropractic Fees	267,630.00	1,099.50	-99.6	1,099.50
3570	Peer Assistance Program Fees	-45.00	3,384.00	100.0	3,384.00
3573	Health Licenses for Camps	19,195.00	19,110.00	-0.4	19,110.00
3579	Vital Statistics Certification and Service Fees	1,936,383.39	2,471,171.83	27.6	2,471,171.83
3585	Toxic Chemical Release Report Fees	0.00	110,975.00	0.0	110,975.00

TABLE 1 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
THROUGH AUGUST 31, 1990

	Source/Object	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
24	OTHER LICENSES AND FEES				
3587	Workplace Chemical List	305,691.46	306,468.52	0.3	306,468.52
3589	Radioactive Materials and Devices or Equipment Regulation	3,828,332.35	3,945,912.28	3.1	3,945,912.28
3590	Low-Level Radioactive Waste Disposal Fees	267,729.37	1,096.00	-99.6	0.00
3592	Waste Disposal Facilities, Generators, Transporters	12,386,559.65	15,561,930.27	25.6	15,561,930.27
3611	Private Institutions License Fees	1,346,279.25	1,418,939.08	5.4	1,418,939.08
3616	Social Worker Regulation	351,034.50	365,140.50	4.0	365,140.50
3618	Welfare/MHMR Service Fees	459,297.66	-1,430,208.65	-411.4	-1,402,787.65
3624	Adoption Registry Fees	144,052.38	109,701.00	-23.8	109,701.00
3704	Court Costs	16,573,791.51	19,067,911.51	15.0	19,067,911.51
3705	State Parking Violations	29,758.00	56,497.40	89.9	56,497.40
3706	Arrest Fees	4,143,361.40	3,310,215.55	-20.1	3,310,215.55
3707	Marriage Licenses	2,274,726.53	2,344,618.00	3.1	0.00
3709	District Court Suit Filing Fee	11,648,740.05	11,413,935.95	-2.0	11,413,935.95
3710	Contempt of Court Fines	3,150.00	2,554.10	-18.9	3,350.00
3711	Judicial Fees	231,109.70	264,014.85	14.2	264,014.85
3712	Fees From Criminal Offenses	9,026,106.88	10,308,424.48	14.2	10,308,424.48
3713	Fees from Misdemeanor or Felony Cases	32,644,046.57	39,275,369.07	20.3	39,275,369.07
3715	Excess from Delinquent Tax Sales	252,359.12	0.00	-100.0	0.00
3716	Lien Fees	14,605.98	12,268.60	-16.0	12,268.60
3718	Court Costs and Attorney Fees	2,940,987.25	3,660,928.91	24.5	3,660,928.91
3719	Fees for Copies or Filing of Records	2,318,040.64	2,754,606.69	18.8	2,754,606.69
3720	Expedited Handling Charges - Secretary of State	537,426.75	691,422.10	28.7	691,422.10
3721	Bail Bond/Personal Bond Fee	0.00	181,362.11	0.0	181,362.11
3722	Registration Fees - Texas Youth Commision	4,883.15	46,235.32	846.8	46,235.32
3723	Fees for Examinations and Audits	1,297,726.14	1,194,273.57	-8.0	1,194,273.57
3724	Insurance Notification of HIV Related Test Fees	0.00	975.00	0.0	975.00
3727	Fees for Administrative Services	214,426.53	168,486.85	-21.4	168,486.85
3732	Unemployment Compensation Penalties	8,493,926.85	10,046,029.17	18.3	10,046,029.17
3735	Recovery of Parole Costs	2,473,267.23	3,250,652.72	31.4	3,250,652.72
3737	Probation Supervision Recovery	5,380.00	25.00	-99.5	25.00
3748	Use of Great Seal of Texas - Royalties	-10,945.29	212.77	100.0	212.77
3749	Use of Great Seal of Texas - Licenses	1,140.00	1,105.00	-3.1	1,105.00
3753	Sale of Surplus Property Fee	1,911,755.16	1,856,064.89	-2.9	1,856,064.89
3775	Return Check Fees	141,709.80	132,945.76	-6.2	132,945.76
	TOTAL, OTHER LICENSES AND FEES	$ 781,007,307.59	$ 881,105,001.03	12.8%	$ 874,916,813.83
25	GAME AND FISH - LICENSES AND FEES				
3433	Lake Texoma Fishing License Fees	$ 111,626.25	$ 56,169.75	-49.7%	$ 56,169.75

TABLE 1 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
THROUGH AUGUST 31, 1990

Source/Object	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
25 GAME AND FISH - LICENSES AND FEES				
3434 Game, Fish and Equipment Fees - Noncommercial	30,608,720.05	29,413,436.00	-3.9	29,413,436.00
3435 Game, Fish and Equipment Fees - Commercial	2,791,454.00	2,808,769.50	0.6	2,808,769.50
3436 Oyster Fees	0.00	62,334.65	0.0	62,334.65
3446 Wildlife Value Recovery	180,849.69	181,576.37	0.4	181,576.37
3453 Regulation of Possession of Wild Animals Permit Fee	0.00	1,900.00	0.0	1,900.00
TOTAL, GAME AND FISH - LICENSES AND FEES	$ 33,692,649.99	$ 32,524,186.27	-3.5%	$ 32,524,186.27
26 MOTOR VEHICLE REGISTRATION FEES				
3014 Motor Vehicle Registration Fees	$ 627,384,609.97	$ 634,735,941.33	1.2%	$ 634,735,941.33
3018 Special Vehicle Registration Fees	8,407,789.44	9,285,585.07	10.4	9,285,585.07
TOTAL, MOTOR VEHICLE REGISTRATION FEES	$ 635,792,399.41	$ 644,021,526.40	1.3%	$ 644,021,526.40
27 LAND SALES				
3349 Land Sales	$ 1,744,647.81	$ 4,296,789.49	146.3%	$ 4,296,789.49
TOTAL, LAND SALES	$ 1,744,647.81	$ 4,296,789.49	146.3%	$ 4,296,789.49
28 OIL, GAS AND MINERAL ROYALTIES				
3319 Oil Royalties from Parks and Wildlife Lands	$ 68,784.06	$ 135,421.73	96.9%	$ 135,421.73
3320 Oil Royalties from Lands Owned by Educational Institutions	90,694,610.28	106,679,676.45	17.6	106,679,676.45
3321 Oil Royalties from Other State Lands	426,163.83	558,168.37	31.0	558,168.37
3324 Gas Royalties from Parks and Wildlife Lands	78,876.90	95,714.50	21.3	95,714.50
3325 Gas Royalties from Lands Owned by Educational Institutions	123,103,826.15	90,047,324.77	-26.9	90,047,324.77
3326 Gas Royalties from Other State Lands	1,017,347.67	1,314,010.91	29.2	1,314,010.91
3327 Outer Continental Shelf Settlement Monies	12,956,896.14	18,694,352.78	44.3	18,694,352.78
3333 Royalties - Sulphur	13,028,281.06	16,131,620.31	23.8	16,131,620.31
3334 Royalties - Coal and Lignite	453,883.13	543,365.69	19.7	543,365.69
3335 Royalties - Other Hard Minerals	156,820.84	148,679.45	-5.2	148,679.45
TOTAL, OIL, GAS AND MINERAL ROYALTIES	$ 241,985,490.06	$ 234,348,334.96	-3.2%	$ 234,348,334.96

TABLE 1 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
THROUGH AUGUST 31, 1990

Source/Object	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
29 SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel and Timber Sales	$ 237,812.85	$ 270,370.01	13.7%	$ 270,370.01
TOTAL, SAND, SHELL, GRAVEL AND TIMBER SALES	$ 237,812.85	$ 270,370.01	13.7%	$ 270,370.01
31 MINERAL LEASES, RENTALS AND BONUSES				
3315 Oil and Gas Lease Bonuses	$ 24,273,320.87	$ 28,067,385.90	15.6%	$ 28,067,385.90
3316 Oil and Gas Lease Rental	3,412,113.36	2,972,344.75	-12.9	2,972,344.75
3330 Hard Minerals - Prospect and Lease	180,041.66	314,814.59	74.9	314,814.59
TOTAL, MINERAL LEASES, RENTALS AND BONUSES	$ 27,865,475.89	$ 31,354,545.24	12.5%	$ 31,354,545.24
32 SURFACE RENTALS, LEASES AND EASEMENTS				
3337 Brine and Water Receipts	$ 1,127,697.59	$ 1,095,340.40	-2.9%	$ 1,095,340.40
3340 Land Easements	3,618,797.48	4,122,200.58	13.9	4,122,200.58
3341 Grazing Lease Rentals	2,751,382.75	2,966,629.71	7.8	2,966,629.71
3342 Land Lease	6,612.10	136,850.00	1,969.7	136,850.00
3445 Oyster Bed Location Rental	11,545.40	11,237.96	-2.7	11,237.96
3746 Rental of Lands and Buildings	246,576.13	280,080.91	13.6	366,285.91
TOTAL, SURFACE RENTALS, LEASES AND EASEMENTS	$ 7,762,611.45	$ 8,612,339.56	10.9%	$ 8,698,544.56
33 INTEREST ON DEPOSITS				
3520 Interest on Local Deposits - Education	$ 26,521.73	$ 20,404.66	-23.1%	$ 20,404.66
3851 Interest on State Deposits and Treasury Investments	137,631,599.69	239,677,298.14	74.1	216,086,331.92
3852 Interest on Local Deposits - State Agencies	31,303.40	43,352.90	38.5	43,352.90
TOTAL, INTEREST ON DEPOSITS	$ 137,689,424.82	$ 239,741,055.70	74.1%	$ 216,150,089.48
34 INTEREST/DIVIDENDS ON SECURITIES OWNED				
3818 Amortization of Premium or Discount on City Bonds	$ 24,610.76	$ 0.00	-100.0%	$ 0.00
3819 Amortization of Premium or Discount on County Bonds	1,673.71	3,619,502.66	216,156.3	3,619,502.66

TABLE 1 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
THROUGH AUGUST 31, 1990

	Source/Object	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
34	INTEREST/DIVIDENDS ON SECURITIES OWNED				
3821	Amortization of Premium or Discount on State Bonds	0.00	-2,140,977.85	0.0	-2,140,977.85
3822	Amortization of Premium or Discount on University and College Bonds	6,554.43	7,206,702.78	109,851.6	7,206,702.78
3823	Amortization of Premium or Discount on Corporate Securities	3,890,220.00	4,323,309.09	11.1	2,435,452.37
3824	Amortization of Premium or Discount on U.S. Government Securities	49,347,859.16	66,694,072.29	35.2	54,273,886.59
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	4,284,490.45	11,567,839.54	170.0	5,931,150.60
3842	Interest on City Bonds	8,386,768.02	1,629,663.77	-80.6	1,629,663.77
3843	Interest on County Bonds	893,800.00	17,124,793.02	1,816.0	43,800.00
3844	Interest on Special District Bonds	8,967,446.89	1,055,624.22	-88.2	1,055,624.22
3845	Interest on State Bonds	918,338.65	0.00	-100.0	0.00
3846	Interest on University and College Bonds	92,500.00	92,500.00	0.0	92,500.00
3847	Interest on Corporate Securities	753,518,122.72	746,636,312.18	-0.9	328,746,696.00
3848	Interest on U.S. Government Securities	816,446,241.39	843,251,591.39	3.3	295,700,776.91
3849	Interest on Notes and Other Evidences of Indebtedness	610,721,303.22	681,737,477.97	11.6	102,602,431.99
3850	Interest on Real Estate Mortgage Pools	156,080,800.09	219,836,232.31	40.8	33,736,424.91
3855	Interest on Notes and Certificates of Deposits	0.00	4,676,250.83	0.0	3,238,253.19
3857	Dividends on Corporate Stock	576,560,843.94	669,000,622.22	16.0	193,749,089.07
3859	Accrued Interest and Premiums on State Bonds Issued	736,450.30	2,878,356.09	290.8	2,878,356.09
3865	Amortization of Premium or Discount on Real Estate Mortgage Pools	-237,919.84	-40,000.00	100.0	-40,000.00
3879	Amortization of Premium or Discount on Notes and Certificates of Deposit	0.00	-336,490.34	0.0	-317,775.32
	TOTAL, INTEREST/DIVIDENDS ON SECURITIES OWNED	$ 2,990,640,103.89	$ 3,278,813,382.17	9.6%	$ 1,034,441,557.98
35	INTEREST ON LAND SALES				
3308	Interest on Veterans Land/Housing Contracts	$ 78,023,729.12	$ 72,556,023.91	-7.0%	$ 72,556,023.91
3350	Interest on Land Sales	81,099.99	96,957.53	19.6	96,957.53
	TOTAL, INTEREST ON LAND SALES	$ 78,104,829.11	$ 72,652,981.44	-7.0%	$ 72,652,981.44
36	MISCELLANEOUS INTEREST				
3516	Interest on College Student Loans	$ 12,481,644.30	$ 12,926,750.68	3.6%	$ 12,926,750.68

TABLE 1 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
THROUGH AUGUST 31, 1990

	Source/Object	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
36	MISCELLANEOUS INTEREST				
3853	Interest on Judgments	2,533.84	6,374.39	151.6	830.00
3854	Interest - Other	1,767,359.38	4,155,268.07	135.1	4,086,418.49
	TOTAL, MISCELLANEOUS INTEREST	$ 14,251,537.52	$ 17,088,393.14	19.9%	$ 17,013,999.17
37	PAY PATIENT COLLECTIONS				
3606	Support and Maintenance of Patients	$ 33,817,834.50	$ 35,212,599.58	4.1%	$ 35,212,593.50
3614	Counseling, Care and Treatment of Out-Patients	2,551,854.79	3,117,392.84	22.2	3,117,392.84
	TOTAL, PAY PATIENT COLLECTIONS	$ 36,369,689.29	$ 38,329,992.42	5.4%	$ 38,329,986.34
38	OTHER MISCELLANEOUS REVENUE				
3114	Escheated Estates	$ 63,722,006.11	$ 71,531,780.80	12.3%	$ 71,531,780.80
3163	Penalties for Manufactured Housing and Industrialized Violations	0.00	28,100.00	0.0	28,100.00
3307	Repayment of Principal on Veterans Land/Housing Contracts	52,831,144.95	62,699,395.93	18.7	62,699,395.93
3328	Surface Damages (Permanent School Fund Land)	32,812.55	64,056.65	95.2	64,056.65
3362	Water Storage Contract Repayments	2,175,918.59	1,639,067.41	-24.7	1,639,067.41
3406	Farm and Ranch Loan Repayments	0.00	12,047.00	0.0	12,047.00
3517	Repayment of College Student Loans	15,316,429.61	19,794,929.21	29.2	19,794,929.21
3575	Repayment of Loans to Medical Students - Rural Medicine	196,688.89	306,190.29	55.7	306,190.29
3595	Medical Assistance Cost Recovery	3,678,687.57	4,493,627.43	22.2	4,493,627.43
3597	W C I Rebates	0.00	35,872,168.01	0.0	35,872,168.01
3622	Child Support Collections-State	106,870,465.51	133,060,907.47	24.5	18,151,863.71
3625	Court Costs Awarded Parent/Child Cases	121,633.16	388,446.83	219.4	116,240.85
3733	Worker's Compensation Penalties	0.00	17,300.00	0.0	17,300.00
3734	Recoveries from Crime Victims	120,522.26	95,290.24	-20.9	95,290.24
3736	Unclaimed Compensation to Crime Victims	114,585.27	126,711.69	10.6	126,711.69
3741	Contributions from Public Retirement Systems	0.00	19,927.01	0.0	19,927.01
3747	Rental - Other	52,869,677.43	1,430,258.82	-97.3	1,430,258.82
3769	Forfeitures	301,594.33	341,310.84	13.2	341,310.84
3773	Insurance and Damages	3,092,471.16	2,892,502.96	-6.5	2,892,477.96
3777	Warrants Voided by Statute of Limitation	3,689,022.68	4,579,066.01	24.1	3,386,308.28
3782	Repayment of Loans, Political Subdivisions	767,239.94	1,549,438.98	101.9	1,549,438.98

TABLE 1 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
THROUGH AUGUST 31, 1990

Source/Object	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
38 OTHER MISCELLANEOUS REVENUE				
3783 Repayment of Unemployment Benefits - Local Funds	1,306,271.46	1,730,249.15	32.5	1,730,249.15
3784 Repayment of Worker Compensation - Local Funds	1,139,837.24	1,363,521.99	19.6	1,363,521.99
3795 Other Miscellaneous Governmental Revenue	1,129,797.41	1,918,255.45	69.8	1,918,255.45
3799 Local Account Balances Brought into Treasury	1,834,807.28	1,904,435.93	3.8	1,904,435.93
3802 Reimbursements - Third Party	45,124,817.13	28,483,875.45	-36.9	28,081,783.20
3803 Reimbursements - Intra-agency	12,814,195.82	13,333,392.70	4.1	13,333,392.70
3805 Subrogation Recoveries - Workers Compensation	0.00	327,788.38	0.0	327,788.38
TOTAL, OTHER MISCELLANEOUS REVENUE	$ 369,250,626.35	$ 390,004,042.63	5.6%	$ 273,227,917.91
44 GRANTS AND DONATIONS - OTHER				
3540 Tax Discount Donation-Student Financial Assistance Grants	$ 30,357.14	$ 33,984.53	11.9%	$ 33,984.53
3738 Grants - Cities/Counties	27,625.90	120,618.00	336.6	120,618.00
3739 Grants - Other Political Subdivisions	1,070,966.66	1,974,337.27	84.4	1,974,337.27
3740 Grants/Donations - Other	2,139,056.04	2,359,908.72	10.3	2,331,986.82
TOTAL, GRANTS AND DONATIONS - OTHER	$ 3,268,005.74	$ 4,488,848.52	37.4%	$ 4,460,926.62
47 FEDERAL RECEIPTS - EARNED CREDITS				
3602 Earned Federal Funds - Food Stamp Recoupment	$ 901,996.35	$ 751,548.69	-16.7%	$ 751,548.69
3702 Federal Receipts - Earned Credits	26,683,727.88	69,465,994.80	160.3	69,465,994.80
TOTAL, FEDERAL RECEIPTS - EARNED CREDITS	$ 27,585,724.24	$ 70,217,543.50	154.5%	$ 70,217,543.50
50 FEDERAL - OTHER				
3001 Federal Receipts Matched - Transportation Programs	$ 956,506,436.41	$ 1,032,770,854.04	8.0%	$ 1,032,770,854.04
3002 Federal Receipts Not Matched - Transportation Programs	0.00	4,711.81	0.0	4,711.81
3430 Federal Receipts Matched - Parks and Wildlife	12,423,924.88	12,714,478.05	2.3	12,714,478.05

TABLE 1 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
THROUGH AUGUST 31, 1990

	Source/Object	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
50	FEDERAL - OTHER				
3431	Federal Receipts Not Matched - Parks and Wildlife	3,027,332.85	1,382,651.64	-54.3	1,382,651.64
3500	Federal Receipts Matched - Public Education Programs	7,728,273.72	6,616,462.31	-14.4	6,616,462.31
3501	Federal Receipts Not Matched - Public Education Programs	903,429,964.03	954,411,225.24	5.6	954,411,225.24
3550	Federal Receipts Matched - Health Programs	113,461,080.83	121,196,327.63	6.8	121,196,327.63
3551	Federal Receipts Not Matched - Health Programs	214,871,401.15	235,095,747.51	9.4	235,095,747.51
3600	Federal Receipts Matched - Welfare/MHMR Programs	1,970,709,219.58	2,507,519,555.02	27.2	2,507,519,555.02
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	176,534,146.52	254,105,040.24	43.9	254,105,040.24
3621	Child Support Collections-Federal	11,336,269.85	12,752,511.97	12.5	12,752,511.97
3700	Federal Receipts Matched - Other Programs	132,814,580.66	153,449,265.92	15.5	153,449,265.92
3701	Federal Receipts Not Matched - Other Programs	512,454,845.88	568,031,327.17	10.8	568,031,327.17
3797	Federal Unemployment Fund Advance	-21,757.74	0.00	100.0	0.00
	TOTAL, FEDERAL - OTHER	$ 5,015,275,718.61	$ 5,860,050,158.54	16.8%	$ 5,860,050,158.54
51	SALES OF GOODS AND SERVICES				
3060	Turnpike Policing	$ 951,896.82	$ 1,128,209.25	18.5%	$ 1,128,209.25
3447	Sale of Confiscated Pelts or Marine Life	63,008.55	66,006.11	4.8	66,006.11
3468	Parks and Wildlife Publication Sales	1,384,548.27	1,591,907.36	15.0	1,591,907.36
3469	Parks and Wildlife Publication Royalties and Commissions	337,313.56	338,440.34	0.3	338,440.34
3532	Sale of Textbooks	3,995,849.48	3,999,441.97	0.1	3,999,441.97
3628	Dormitory, Cafeteria and Merchandise Sales	6,286,260.28	6,748,212.08	7.3	6,748,212.08
3750	Sale of Machinery and Equipment	8,180,545.07	9,483,713.84	15.9	9,481,162.26
3751	Sale of Buildings	480,679.96	83,390.83	-82.7	83,390.83
3752	Sale of Publications/Advertising	8,116,885.75	8,961,253.39	10.4	8,961,253.39
3754	Other Sales	13,254,838.62	14,473,483.41	9.2	14,473,436.61
3756	Prison Industries Sales	5,355,492.75	6,920,387.99	29.2	6,920,387.99
3757	Official State Coin Royalties	13,279.74	0.00	-100.0	0.00
3759	Telecommunications Service from Local Funds	3,718,649.66	4,227,561.78	13.7	4,227,561.78
3763	Sale of Operating Supplies	4,371.95	1,376.84	-68.5	1,376.84
3766	Supplies/Equipment/Services - Local Funds	610,302.31	572,937.91	-6.1	572,937.91
3767	Supplies/Equipment/Services - Federal/Other	76,386,017.63	79,802,064.03	4.5	79,802,064.03
	TOTAL, SALES OF GOODS AND SERVICES	$ 129,139,940.40	$ 138,398,387.13	7.2%	$ 138,395,788.75

TABLE 1 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
THROUGH AUGUST 31, 1990

Source/Object	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
52 SETTLEMENT OF CLAIMS				
3583 Controlled Substances Act - Forfeited Money	$ 506,711.71	$ 944,637.43	86.4%	$ 944,637.43
3714 Judgments	2,563,593.28	14,949,212.48	483.1	14,894,924.26
3717 Civil Penalties	57,815.00	60,800.00	5.2	60,800.00
TOTAL, SETTLEMENT OF CLAIMS	$ 3,128,119.99	$ 15,954,649.91	410.0%	$ 15,900,361.69
96 EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	$ 72,874,509.32	$ 80,853,510.61	10.9%	$ 80,683,425.59
3708 Judges Retirement Contributions	1,367,695.86	1,589,592.62	16.2	1,589,592.62
TOTAL, EMPLOYEE BENEFITS	$ 74,242,205.18	$ 82,443,103.23	11.0%	$ 82,273,018.21
TOTAL, NET REVENUE	$ 23,514,975,136.31	$ 25,677,356,090.39	9.2%	$ 23,286,185,899.49
53 INVESTMENTS				
3779 Repayment of Imprest Advances	$ 0.00	$ 250.00	0.0%	$ 250.00
3780 Repayment of Travel Advances	427,524.24	201,928.69	-52.8	201,928.69
3781 Repayment of Petty Cash Advances	15,594.49	21,515.60	38.0	21,515.60
3809 Sale/Redemption of Real Estate Mortgage Pools	85,493,894.70	87,422,816.86	2.3	0.00
3810 Sale/Redemption of City Bonds	211,153,900.00	637,500.00	-99.7	637,500.00
3811 Sale/Redemption of County Bonds	-47.00	24,655.00	100.0	0.00
3812 Sale/Redemption of Special District Bonds	287,750,200.00	159,000.75	-99.9	159,000.75
3815 Sale/Redemption of Corporate Securities	6,340,193,423.11	6,685,285,397.07	5.4	2,252,636,359.79
3816 Sale/Redemption of U.S. Government Securities	3,580,974,994.07	3,432,385,661.30	-4.1	2,521,269,330.58
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	2,168,987,644.25	2,723,164,974.72	25.6	525,669,228.33
3826 Discount Write-Off on City Bonds	0.00	133.24	0.0	133.24
3829 Discount Write-Off on State Bonds	-224,530.65	-684,655.50	100.0	-684,655.50
3831 Discount Write-Off on Corporate Securities	-39,876,380.03	-284,605,541.67	100.0	-3,005,606.92
3832 Discount Write-Off on U.S. Government Securities	-8,106,293.71	-139,363,285.85	100.0	-44,651,430.76
3833 Discount Write-Off on Notes and Other Evidences of Indebtedness	-31,216,958.41	-223,097,397.46	100.0	-1,672,684.91

TABLE 1 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
THROUGH AUGUST 31, 1990

	Source/Object	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
53	INVESTMENTS				
3838	Premium Write-Off on University and College Bonds	-44,270.94	0.00	100.0	0.00
3839	Premium Write-Off on Corporate Securities	4,975,873.76	259,857,266.85	5,122.3	17.36
3840	Premium Write-Off on U.S. Government Securities	37,641,285.14	71,432,143.64	89.8	37,794.95
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	3,750,497.20	146,919,678.87	3,817.3	2,508,285.79
3858	Sale of Corporate Stock	1,343,003,064.07	1,359,187,239.08	1.2	867,572,095.48
3861	Gain/Loss on Investments	704,449,840.49	579,676,120.48	-17.7	336,213,773.24
3866	Discount Write-Off on Real Estate Mortgage Pools	-72,573.20	-240,000.00	100.0	0.00
3867	Premium Write-Off on Real Estate Mortgage Pools	912,884.13	493,276.96	-46.0	0.00
3870	Sale/Redemption of Notes and Certificates of Deposit	0.00	152,330,200.00	0.0	152,030,200.00
3871	Sale/Redemption of Foreign Securities	0.00	137,011,242.96	0.0	0.00
3873	Sale of Mortgages	0.00	5,209.41	0.0	5,209.41
3876	Discount Write-off on Foreign Securities	0.00	-19,013,974.76	0.0	0.00
3878	Premium Write-off on Foreign Securities	0.00	2,447,141.26	0.0	0.00
	TOTAL, INVESTMENTS	$ 14,690,189,565.71	$ 14,971,658,497.50	1.9%	$ 6,608,948,245.12
98	Bond and Note proceeds				
3353	Sale of Veterans Bonds	$ 45,000,000.00	$ 40,719,550.70	-9.5%	$ 40,719,550.70
3354	Water Development Bond Sales	22,500,000.00	40,930,000.00	81.9	40,930,000.00
3515	College Student Loan Bond Sales	79,500,000.00	49,388,824.50	-37.9	49,388,824.50
3742	Tax and Revenue Anticipation Notes	9,000,000.00	991,000,000.00	10,911.1	991,000,000.00
3744	Sale of Public Building Bonds	188,239,515.56	132,167,487.68	-29.8	132,167,487.68
3745	Sale of Texas National Research Laboratory Commission Bonds	0.00	246,290,232.95	0.0	246,290,232.95
	TOTAL, Bond and Note proceeds	$ 344,239,515.56	$ 1,500,496,095.83	335.9%	$ 1,500,496,095.83
99	INTERFUND TRANSFERS / OTHER TRANSACTIONS				
3224	State Employees - Cafeteria Plan	$ 4,157,696.90	$ 8,452,434.60	103.3%	$ 0.00
3513	Teacher Retirement Reimbursement from Funds in Treasury	1,134,088.96	1,166,933.89	2.9	1,166,933.88
3535	School Bus Repayments	39,833,540.39	27,044,730.00	-32.1	27,044,730.00
3762	Central Supply Store Receipts	3,316,089.59	3,320,173.34	0.1	3,320,173.34

TABLE 1 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
THROUGH AUGUST 31, 1990

Source/Object		1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
99	INTERFUND TRANSFERS / OTHER TRANSACTIONS				
3765	Supplies/Equipment/Services	107,081,116.75	122,994,221.89	14.9	122,716,072.92
3790	Deposit to Trust or Suspense	8,113,685,316.92	8,151,683,004.93	0.5	1,763.79
3791	Deposit of Cash Bonds to Secure Liability	-54,023.99	39,215.94	100.0	35,570.46
3901	Fund 001 Allocations to Funds 002, 006 and 057	-0.00	-17,721.14	100.0	-17,721.14
3902	Fund 001 Allocations to Fund 062 (Motor Fuel Tax Receipts)	-0.92	0.00	100.0	0.00
3911	Fund 001 Allocations to Foundation School Fund 193	3,128.12	0.00	-100.0	0.00
3913	Fund 001 Allocations to Childrens Assistance Program	155,176,575.00	135,022,344.00	-13.0	135,022,344.00
3914	Transfer Fund 001 to Medical Assistance Program	893,538,784.00	1,031,634,353.00	15.5	1,031,634,353.00
3917	Fund 001 Allocations to Teacher Retirement System Trust Fund 960	668,486,627.34	759,533,567.96	13.6	0.00
3918	Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963	119,551,531.00	130,589,385.00	9.2	130,589,385.00
3920	Fund 001 Allocations to General Revenue - Cigarette Tax	351,746,563.10	359,443,949.90	2.2	359,443,949.90
3921	Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	-351,746,563.10	-359,443,949.90	100.0	-359,443,949.90
3935	Fund 001 Allocations to GR Fund 001 (Liquor Act Enforcement)	-20,259,735.00	-22,199,417.02	100.0	-22,199,417.02
3936	Fund 001 Allocations to Liquor Enforcement	20,259,735.00	22,199,417.02	9.6	22,199,417.02
3939	Allocation From Fund 1 to GR - Hotel Tax	-8,789,452.76	-9,572,954.34	100.0	-9,572,954.34
3940	Allocation From Fund 1 to GR - Hotel Tax	8,789,452.76	9,572,954.34	8.9	9,572,954.34
3941	Transfer Fund 001 to Foundation School Fund 193	2,207,817,402.17	2,058,073,055.43	-6.8	2,058,073,055.43
3942	Transfer Fund 001 to Water Development Bond Interest and Sinking Fund 352	0.00	9,582.50	0.0	9,582.50
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-15,001.43	0.0	4,984,123.64
3954	Allocations of Motorboat Fuels Tax Refunds to Funds 002 and 009	0.00	17,671.25	0.0	17,671.25
3956	Fund 001 Excess Priority Allocations to Fund 001	-51,213,254.68	-19,912,157.70	100.0	-19,912,157.70
3958	Fund 001 Excess Priority Allocations to General Revenue Fund 001	51,213,254.68	19,912,157.70	-61.1	19,912,157.70
3961	STS Transfers to General Revenue Fund 001	23,289,585.09	28,072,170.70	20.5	28,072,170.70
3962	Capitol Complex Transfers to General Revenue Fund 001	7,253,937.07	5,675,769.73	-21.8	5,675,769.73
3965	Allocations for Coin Machine Enforcement	-25,000.00	-25,000.00	100.0	-25,000.00
3966	Allocations for Coin Machine Enforcement	25,000.00	25,000.00	0.0	25,000.00

TABLE 1 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
THROUGH AUGUST 31, 1990

	Source/Object	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
99	INTERFUND TRANSFERS / OTHER TRANSACTIONS				
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	90,000.00	17,778,583.58	19,654.0	17,713,583.58
3971	Inter-Agency Transfers - Federal Receipts	134,579,877.19	186,340,006.90	38.5	186,340,006.90
3972	Other Cash Transfers Between Funds	203,658,569.54	190,662,714.55	-6.4	115,643,723.26
3973	Other Cash Transfers Within Fund - Between Agencies	271,067,741.18	153,353,387.64	-43.4	153,353,387.64
3975	Unexpended Cash Balance Forward	0.00	-4,961,775.12	0.0	-4,961,775.12
3977	Medicaid ICF/MR - Federal Portion	186,516,286.16	207,318,173.08	11.2	207,318,173.08
3979	Service Transfers to General Revenue Fund 001	8,781,553.05	12,351,719.81	40.7	12,351,719.81
3980	Operating Fund Transfers	321,211,949.68	445,845,583.68	38.8	445,845,583.68
3981	Central Services Account Transfers	13,010,608.60	11,650,640.45	-10.5	11,650,640.45
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	203,589.72	9,825,463.84	4,726.1	9,825,463.84
3984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	1,820,025.52	1,768,587.92	-2.8	1,768,587.92
3985	Workers Compensation Payments Transfers - Special Funds to Fund 001	3,428,024.47	3,639,328.27	6.2	3,639,328.27
3987	Transfer to Worker Compensation Revolving Account	125,985.43	108,492.16	-13.9	108,492.16
3988	Transfer to Unemployment Compensation Revolving Account	31,814.80	22,749.37	-28.5	22,749.37
3989	Fund 001 Transfer to S.E.R.S. State Accumulation Account 952	3,583,032.51	3,973,333.32	10.9	0.00
3992	Clearance from Trust or Suspense	-1,290,119,154.82	-1,648,229,667.66	100.0	-371.21
3996	Direct Deposit Transfers	3,017,380,886.97	4,409,720,722.78	46.1	0.00
	TOTAL, INTERFUND TRANSFERS / OTHER TRANSACTIONS	$ 15,219,642,184.39	$ 16,464,463,936.16	8.2%	$ 4,708,965,272.13
	TOTAL NET REVENUE, INVESTMENTS, BOND & NOTE PROCEEDS, AND INTERFUND TRANSFERS / OTHER TRANSACTIONS	$ 53,769,046,401.97	$ 58,613,974,619.88	9.0%	$ 36,104,595,512.57

TABLE 2
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Under the object code revisions made in fiscal 1979, state revenue has a six-digit code which categorizes receipts by Category (e.g.,Transportation, Insurance, Parks and Wildlife), Type (e.g.,Taxes, Business/Professional Fees, Trust Receipts) and Class (e.g.,Value, Quantity and Loans).

This table shows fiscal 1989 and 1990 Revenue by Category, Type and Object for all funds and fiscal 1990 revenue for Funds 1-849 only. The Type designation shown here is the basis for Table 21, 1990 Annual Financial Report Volume I, Summary of Net Revenue Available for General Obligation Debt Service.

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
01 Transportation				
01 TAXES				
3003 Motor Vehicle Sales and Use Tax - Motor Carriers	$ 9,978,288.07	$ 11,444,166.14	14.7%	$ 11,444,166.14
3004 Motor Vehicle Sales and Use Tax	957,693,597.44	1,029,025,906.49	7.4	1,029,025,906.49
3005 Motor Vehicle Rental Tax	45,128,898.83	48,364,474.58	7.2	48,364,474.58
3006 Motor Vehicle Use Tax - Direct	549.13	1,407.81	156.4	1,407.81
3007 Gasoline Tax	1,274,709,647.72	1,282,195,734.83	0.6	1,282,195,734.83
3008 Diesel Fuel Tax	221,482,422.32	229,978,747.23	3.8	229,978,747.23
3009 Liquefied Gas Tax	4,360,445.60	3,277,667.48	-24.8	3,277,667.48
3010 Motor Fuel Lubricants Sales Tax	26,829,000.00	28,941,000.00	7.9	28,941,000.00
TOTAL, TAXES	$ 2,540,182,849.11	$ 2,633,229,104.56	3.7%	$ 2,633,229,104.56
10 BUSINESS/PROFESSIONAL FEES				
3013 Motor Vehicle Tax Permit Fee	$ 47,475.00	$ 69,620.16	46.6%	$ 69,620.16
3030 Commercial Driver Training School Fees	184,173.69	514.00	-99.7	514.00
3035 Commercial Transportation Fees	5,548,716.11	5,616,491.15	1.2	5,616,491.15
3043 Antifreeze Registration Fees	3,720.00	3,760.00	1.1	3,760.00
3080 Petroleum Product Delivery Fees	0.00	59,369,416.70	0.0	59,369,416.70
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 5,784,084.80	$ 65,059,802.01	1,024.8%	$ 65,059,802.01
20 NONCOMMERCIAL LICENSES AND PERMITS				
3012 Motor Vehicle Certificates	$ 20,697,742.64	$ 21,536,532.88	4.1%	$ 21,536,532.88
3014 Motor Vehicle Registration Fees	627,384,609.97	634,735,941.33	1.2	634,735,941.33

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
01 Transportation				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3017 Tow Truck Registration	379,911.00	625,900.00	64.7	625,900.00
3018 Special Vehicle Registration Fees	8,407,789.44	9,285,585.07	10.4	9,285,585.07
3020 Motor Vehicle Inspection Fees	36,934,975.63	46,760,235.08	26.6	46,760,235.08
3025 Driver License Fees	59,189,502.05	55,771,451.78	-5.8	55,771,451.78
3031 Automobile Clubs Registration Fees	35,420.00	39,840.00	12.5	39,840.00
3052 Highway Beautification Fees	173,856.25	443,368.50	155.0	443,368.50
3053 Outdoor Signs Regulation	11,065.00	22,085.00	99.6	22,085.00
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 753,214,871.98	$ 769,220,939.64	2.1%	$ 769,220,939.64
25 VIOLATIONS, FINES AND PENALTIES				
3050 Abandoned Motor Vehicles	$ 7,433.80	$ 9,221.00	24.0%	$ 9,221.00
3055 Excess Fines from Speeding Violations	334,742.10	93,240.67	-72.1	93,240.67
3056 Motor Vehicle Safety Responsibility Violations	3,446,784.20	3,717,668.44	7.9	3,717,668.44
3057 Motor Carrier Act Fines	1,256,066.58	1,093,669.44	-12.9	1,093,669.44
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 5,045,026.68	$ 4,913,799.55	-2.6%	$ 4,913,799.55
30 STATE SERVICE FEES				
3015 Pump Labeling Fee	$ 0.00	$ 0.73	0.0%	$ 0.73
3022 Assigned Vehicle Identification Number Fees	6,710.00	8,706.00	29.7	8,706.00
3027 Driver Record Information Fees	22,050,690.48	22,551,327.18	2.3	22,551,327.18
3028 Driver Information Symbols	562.60	384.98	-31.6	384.98
3029 Motorcycle Education Courses	0.00	55.00	0.0	55.00
3037 Travel for Inspection of Motor Carrier Records	2,712.52	171.93	-93.7	171.93
3038 Motor Carrier--Proof of Insurance-Filing Fee	732,105.84	642,893.85	-12.2	642,893.85
3040 Trucker Lease Agreement Act Fees	347,908.46	363,531.89	4.5	363,531.89
3045 Railroad Commission Service Fees	2,736.30	2,212.10	-19.2	2,212.10
TOTAL, STATE SERVICE FEES	$ 23,143,426.20	$ 23,569,283.66	1.8%	$ 23,569,283.66
35 SALES OF GOODS AND SERVICES				
3060 Turnpike Policing	$ 951,896.82	$ 1,128,209.25	18.5%	$ 1,128,209.25

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
01 Transportation				
TOTAL, SALES OF GOODS AND SERVICES	$ 951,896.82	$ 1,128,209.25	18.5%	$ 1,128,209.25
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched - Transportation Programs	$ 956,506,436.41	$ 1,032,770,854.04	8.0%	$ 1,032,770,854.04
3002 Federal Receipts Not Matched - Transportation Programs	0.00	4,711.81	0.0	4,711.81
TOTAL, FEDERAL RECEIPTS	$ 956,506,436.41	$ 1,032,775,565.85	8.0%	$ 1,032,775,565.85
TOTAL, Transportation	$ 4,284,828,592.00	$ 4,529,896,704.52	5.7%	$ 4,529,896,704.52
02 Personal Property				
01 TAXES				
3100 Interest on Retail Credit Sales	$ 1,432,496.02	$ 1,380,242.14	-3.6%	$ 1,380,242.14
3101 Prepayments of Limited Sales and Use Tax	1,185,289,744.70	1,455,337,013.26	22.8	1,455,337,013.26
3102 Limited Sales and Use Tax	5,689,982,855.71	6,092,889,748.72	7.1	6,092,889,748.72
3103 Limited Sales and Use Tax - State	11,157,998.87	10,864,305.16	-2.6	10,864,305.16
3104 Manufactured Housing Sales and Use Tax	2,438,614.54	2,966,455.29	21.6	2,966,455.29
3105 Discounts for Sales Tax	2,444.08	21,251.86	769.5	21,251.86
3110 Inheritance Tax	104,880,498.91	131,148,575.68	25.0	131,148,575.68
TOTAL, TAXES	$ 6,995,184,652.83	$ 7,694,607,592.11	10.0%	$ 7,694,607,592.11
10 BUSINESS/PROFESSIONAL FEES				
3123 Glue and Paint Sales Permit	$ 231,025.10	$ 228,975.00	-0.9%	$ 228,975.00
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 231,025.10	$ 228,975.00	-0.9%	$ 228,975.00
20 NONCOMMERCIAL LICENSES AND PERMITS				
3120 Property Rights Claims	$ 75.00	$ 75.00	0.0%	$ 75.00
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 75.00	$ 75.00	0.0%	$ 75.00

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
02 Personal Property				
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fee	$ 20,791,108.35	$ 22,570,683.12	8.6%	$ 22,570,683.12
3107 Local MTA Sales Tax Service Fee	9,828,447.55	11,161,088.68	13.6	11,161,088.68
3108 County Sales Tax Service Fee	1,953,191.96	2,257,592.07	15.6	2,257,592.07
TOTAL, STATE SERVICE FEES	$ 32,572,747.86	$ 35,989,363.87	10.5%	$ 35,989,363.87
90 OTHER RECEIPTS				
3114 Escheated Estates	$ 63,722,006.11	$ 71,531,780.80	12.3%	$ 71,531,780.80
TOTAL, OTHER RECEIPTS	$ 63,722,006.11	$ 71,531,780.80	12.3%	$ 71,531,780.80
TOTAL, Personal Property	$ 7,091,710,506.90	$ 7,802,357,786.78	10.0%	$ 7,802,357,786.78
03 Business Regulation				
01 TAXES				
3131 Franchise Tax	$ 676,253,742.22	$ 583,443,232.65	-13.7%	$ 583,443,232.65
3132 Franchise Tax Prepayments	3,805,800.00	3,989,000.00	4.8	3,989,000.00
3136 Cement Tax	3,888,149.92	3,987,707.08	2.6	3,987,707.08
3138 Discounts for Hotel Occupancy Tax	0.59	0.00	-100.0	0.00
3139 Hotel and Motel Tax	105,638,686.15	114,888,599.99	8.8	114,888,599.99
3140 Bedding Tax	169,783.62	173,165.36	2.0	173,165.36
3145 Admissions Tax, Penalty and Interest	9,384.35	0.00	-100.0	0.00
3146 Boxing and Wrestling Admissions Tax	74,386.83	22,532.38	-69.7	22,532.38
3150 Coin-Operated Amusement Machine Tax	4,092,129.76	3,904,562.44	-4.6	3,904,562.44
3156 Bingo Tax	9,797,844.59	10,863,934.46	10.9	10,863,934.46
3157 Occupation Tax on Brokers and Factors	-60.00	0.00	100.0	0.00
3195 Temporary - Attorney Tax	3,977,487.78	194,541.62	-95.1	194,541.62
TOTAL, TAXES	$ 807,707,335.81	$ 721,467,275.98	-10.7%	$ 721,467,275.98
10 BUSINESS/PROFESSIONAL FEES				
3124 Sales Tax Permit Fee	$ 12,900,860.03	$ 13,434,707.40	4.1%	$ 13,434,707.40

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type		1989 Revenue (All Funds)		1990 Revenue (All Funds)	Percentage Change		1990 Revenue (Funds 1-849)
03 Business Regulation							
10 BUSINESS/PROFESSIONAL FEES							
3141 Bedding Permit Fees		48,937.63		52,394.75	7.1		52,394.75
3143 Industrial Alcohol Manufacture		300.00		300.00	0.0		300.00
3147 Boxing and Wrestling Licenses		35,721.00		19,705.00	-44.8		19,705.00
3151 Coin-Operated Machine Business License Fee		726,685.65		939,496.50	29.3		939,496.50
3152 Bingo Operators/Lessors		2,886,464.25		2,790,548.80	-3.3		2,790,548.80
3153 Bingo Equipment		56,600.00		57,719.07	2.0		57,719.07
3160 Manufactured and Industrialized Housing Registration Fees		346,212.57		320,624.58	-7.4		320,624.58
3172 Financial Institutions Regulation		14,215,845.92		14,908,626.99	4.9		14,908,626.99
3173 Credit Service Organizations Registration		1,510.00		2,700.00	78.8		2,700.00
3174 Unlicensed Creditors Registration		119,270.00		111,590.80	-6.4		111,590.80
3175 Professional Fees		41,655,984.19		49,815,731.37	19.6		49,815,731.37
3181 Temporary - Psychologists Fees		331,210.00		1,275.00	-99.6		1,275.00
3182 Temporary - Accountants Fees		4,779,328.00		201,630.00	-95.8		201,630.00
3183 Temporary - Architects Fees		975,735.00		62,445.00	-93.6		62,445.00
3184 Temporary - Engineer Fees		4,592,197.50		127,600.00	-97.2		127,600.00
3185 Temporary - Real Estate Fees		6,489,409.70		8,360.00	-99.9		8,360.00
3186 Temporary - Securities Fees		10,752,920.00		55,880.00	-99.5		55,880.00
3187 Temporary - Veterinary Fees		523,273.96		5,280.00	-99.0		5,280.00
3188 Race Track Licenses - Horse		426,721.15		70,000.00	-83.6		70,000.00
3189 Racing and Wagering Licenses		0.00		190,879.00	0.0		190,879.00
3190 Race Track Licenses - Dogs		460,000.00		517,664.48	12.5		517,664.48
3191 Race Track Application Fees - Horse		476,009.36		77,754.88	-83.7		77,754.88
3192 Race Track Application Fees - Dog		800,000.00		0.00	-100.0		0.00
3193 Racing Association Fees		0.00		62,323.61	0.0		62,323.61
3199 Racing Pool-State Share-Horses		0.00		665,904.45	0.0		665,904.45
TOTAL, BUSINESS/PROFESSIONAL FEES	$	103,601,195.91	$	84,501,141.68	-18.4%	$	84,501,141.68
20 NONCOMMERCIAL LICENSES AND PERMITS							
3159 Manufactured Housing Certificate of Title	$	2,157,127.40	$	1,916,174.11	-11.2%	$	1,168,924.11
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$	2,157,127.40	$	1,916,174.11	-11.2%	$	1,168,924.11
30 STATE SERVICE FEES							
3130 Bank Franchise Tax Service Fee	$	700,361.64	$	123,339.64	-82.4%	$	123,339.64

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
03 Business Regulation				
30 STATE SERVICE FEES				
3133 General Business Filing Fees	20,561,698.91	20,850,435.31	1.4	20,850,435.31
3142 Food Service Worker Training	21,285.00	30,580.00	43.7	30,580.00
3144 Animal Shelter Personnel Training	5,846.24	5,138.24	-12.1	5,138.24
3149 Amusement Ride Inspection	23,501.00	25,353.65	7.9	25,353.65
3154 Bingo Tax Service Fees	177,175.31	197,164.78	11.3	197,164.78
3158 Manufactured Housing Training Fees	53,215.00	9,290.00	-82.5	9,290.00
3161 Manufactured and Industrialized Housing Inspection Fees	623,286.76	570,415.75	-8.5	570,415.75
3162 Travel Fees for Manufactured and Industrialized Housing Inspections	16,169.30	20,416.48	26.3	20,416.48
3164 Boiler Inspection Fees	774,423.08	878,629.58	13.5	878,629.58
3165 Travel Fees for Boiler Inspections	75,799.60	679.41	-99.1	679.41
3180 Health Spa Registrations	39,900.00	64,381.90	61.4	64,381.90
TOTAL, STATE SERVICE FEES	$ 23,072,661.84	$ 22,775,824.74	-1.3%	$ 22,775,824.74
90 OTHER RECEIPTS				
3163 Penalties for Manufactured Housing and Industrialized Violations	$ 0.00	$ 28,100.00	0.0%	$ 28,100.00
TOTAL, OTHER RECEIPTS	$ 0.00	$ 28,100.00	.%	$ 28,100.00
TOTAL, Business Regulation	$ 936,538,320.96	$ 830,688,516.51	-11.3%	$ 829,941,266.51
04 Insurance				
01 TAXES				
3201 Insurance Companies Occupation Tax	$ 361,935,976.16	$ 455,284,852.57	25.8%	$ 455,284,852.57
3202 Insurance Surtax	25,467,275.96	2,083,770.57	-91.8	2,083,770.57
3203 Insurance Companies Maintenance Tax	53,371,664.25	67,750,572.67	26.9	67,750,572.67
3204 Insurance Administrative Services Tax	775,302.03	-218,335.69	-128.2	-218,335.69
3205 Property and Casualty Insurer Assessment	937,970.73	1,177,203.53	25.5	1,177,203.53
TOTAL, TAXES	$ 442,488,189.13	$ 526,078,063.65	18.9%	$ 526,078,063.65

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
04 Insurance				
10 BUSINESS/PROFESSIONAL FEES				
3206 Insurance Companies Fees	$ 279,952.33	$ 248,735.30	-11.2%	$ 248,735.30
3209 Insurance Adjusters Licenses	285,081.31	285,359.02	0.1	285,359.02
3210 Insurance Agents License Risk Manager	4,278,914.74	4,360,027.62	1.9	4,360,027.62
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 4,843,948.38	$ 4,894,121.94	1.0%	$ 4,894,121.94
25 VIOLATIONS, FINES AND PENALTIES				
3221 Unauthorized Insurance Penalty	$ 0.00	$ 20,000.00	0.0%	$ 20,000.00
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	221,524.75	380,890.91	71.9	380,890.91
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 221,524.75	$ 400,890.91	81.0%	$ 400,890.91
30 STATE SERVICE FEES				
3213 Catastrophe Property Insurance Pool Fees	$ 256,570.05	$ 300,780.00	17.2%	$ 300,780.00
3215 Insurance Department Fees - Miscellaneous	4,235,197.10	2,163,407.96	-48.9	2,163,407.96
3216 Insurance Department Examination and Audit Fees	8,604,990.72	11,810,529.15	37.3	11,810,529.15
3217 Prepaid Funeral Contract Audits	455,809.41	422,872.59	-7.2	422,872.59
TOTAL, STATE SERVICE FEES	$ 13,552,567.28	$ 14,697,589.70	8.4%	$ 14,697,589.70
TOTAL, Insurance	$ 461,106,229.54	$ 546,070,666.20	18.4%	$ 546,070,666.20
05 Utilities				
01 TAXES				
3230 Public Utility Gross Receipts Tax	$ 25,965,952.58	$ 27,156,571.58	4.6%	$ 27,156,571.58
3233 Gas, Electric and Water Utility Tax	159,295,597.38	165,255,569.98	3.7	165,255,569.98
3234 Gas Utility Administration Tax	3,911,272.69	5,469,310.64	39.8	5,469,310.64

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
05 Utilities				
01 TAXES				
3237 Telephone Companies Tax	7,718,242.10	190,042.87	-97.5	190,042.87
TOTAL, TAXES	$ 196,891,064.75	$ 198,071,495.07	0.6%	$ 198,071,495.07
10 BUSINESS/PROFESSIONAL FEES				
3236 Automatic Dial Announcing Device	$ 5,500.00	$ 11,500.00	109.1%	$ 11,500.00
3239 Telecommunication Utility Fees	511,698.64	1,192,353.55	133.0	1,192,353.55
3246 Compressed Natural Gas Licenses	6,300.00	12,060.00	91.4	12,060.00
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 523,498.64	$ 1,215,913.55	132.3%	$ 1,215,913.55
30 STATE SERVICE FEES				
3241 Utility Cooperative Charter and License Fees	$ 1,140.00	$ 1,110.00	-2.6%	$ 1,110.00
3245 Compressed Natural Gas Training and Examinations	810.00	3,395.00	319.1	3,395.00
TOTAL, STATE SERVICE FEES	$ 1,950.00	$ 4,505.00	131.0%	$ 4,505.00
TOTAL, Utilities	$ 197,416,513.39	$ 199,291,913.62	0.9%	$ 199,291,913.62
06 Alcoholic Beverages				
01 TAXES				
3250 Mixed Drinks Gross Receipts Tax	$ 181,504,615.92	$ 194,880,021.54	7.4%	$ 194,880,021.54
3253 Liquor Tax	44,042,359.84	44,097,251.42	0.1	44,097,251.42
3254 Airline/Passenger Train Beverage Tax	336,493.17	366,367.44	8.9	366,367.44
3258 Beer Tax	83,773,449.69	85,356,099.17	1.9	85,356,099.17
3259 Wine Tax	6,440,202.86	6,374,604.44	-1.0	6,374,604.44
3265 Malt Liquor (Ale) Tax	3,548,021.64	4,095,853.91	15.4	4,095,853.91
TOTAL, TAXES	$ 319,645,143.12	$ 335,170,197.92	4.9%	$ 335,170,197.92
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	$ 15,097,045.25	$ 13,953,208.88	-7.6%	$ 13,953,208.88

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
06 Alcoholic Beverages				
10 BUSINESS/PROFESSIONAL-FEES				
3261 Wine and Beer Permit Fees	4,751,826.60	4,551,855.39	-4.2	4,551,855.39
3272 Alcoholic Beverage Seller Training Programs	103,689.00	121,084.00	16.8	121,084.00
3273 Alcoholic Beverage - Samples and Labels Certificate of Approval	92,400.00	88,675.00	-4.0	88,675.00
3274 Alcoholic Beverage Commission Administrative Fees	0.00	99,465.00	0.0	99,465.00
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 20,044,960.85	$ 18,814,288.27	-6.1%	$ 18,814,288.27
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	$ 1,429,350.50	$ 1,597,952.00	11.8%	$ 1,597,952.00
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 1,429,350.50	$ 1,597,952.00	11.8%	$ 1,597,952.00
30 STATE SERVICE FEES				
3271 Alcoholic Beverages - Import Fee	$ 1,511,629.00	$ 1,415,087.50	-6.4%	$ 1,415,087.50
TOTAL, STATE SERVICE FEES	$ 1,511,629.00	$ 1,415,087.50	-6.4%	$ 1,415,087.50
TOTAL, Alcoholic Beverages	$ 342,631,083.47	$ 356,997,525.69	4.2%	$ 356,997,525.69
07 Tobacco				
01 TAXES				
3275 Cigarette Tax, Penalty and Interest	$ 399,302,666.75	$ 400,358,020.22	0.3%	$ 400,358,020.22
3278 Cigar and Tobacco Products Tax	29,079,971.76	31,221,147.16	7.4	31,221,147.16
TOTAL, TAXES	$ 428,382,638.51	$ 431,579,167.38	0.7%	$ 431,579,167.38
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	$ 21,065.72	$ 19,951.55	-5.3%	$ 19,951.55

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
07 Tobacco				
10 BUSINESS/PROFESSIONAL FEES				
3283 Cigar/Tobacco Products Only - Distributor Permits	611.25	81.25	-86.7	81.25
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 21,676.97	$ 20,032.80	-7.6%	$ 20,032.80
TOTAL, Tobacco	$ 428,404,315.48	$ 431,599,200.18	0.7%	$ 431,599,200.18
08 Natural Resources				
01 TAXES				
3290 Oil Production Tax	$ 500,205,433.65	$ 514,966,098.61	3.0%	$ 514,966,098.61
3291 Natural and Casinghead Gas Tax	666,495,859.97	568,131,197.22	-14.8	568,131,197.22
3295 Oil and Gas Regulation Tax	1,316,627.06	1,129,574.56	-14.2	1,129,574.56
3296 Oil and Gas Well Servicing Tax	3,271,824.53	4,550,018.07	39.1	4,550,018.07
3299 Sulphur Tax	4,169,197.64	3,627,775.57	-13.0	3,627,775.57
TOTAL, TAXES	$ 1,175,458,942.85	$ 1,092,404,664.03	-7.1%	$ 1,092,404,664.03
10 BUSINESS/PROFESSIONAL FEES				
3311 Survey Permits	$ 199,800.00	$ 203,150.00	1.7%	$ 203,150.00
3313 Oil and Gas Well Drilling Permits	2,557,300.00	2,970,850.00	16.2	2,970,850.00
3329 Surface Mining Permits	526,910.27	468,774.72	-11.0	468,774.72
3366 Business Fees - Natural Resources	177,090.65	219,900.50	24.2	219,900.50
3374 Underground Storage Tank Fees	2,397,461.58	4,404,284.56	83.7	4,404,284.56
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 5,858,562.50	$ 8,266,959.78	41.1%	$ 8,266,959.78
20 NONCOMMERCIAL LICENSES AND PERMITS				
3370 Boat Sewage Disposal Device Certificates	$ 1,598.00	$ 5,936.00	271.5%	$ 5,936.00
3373 Injection Well Regulation	98,410.00	106,391.80	8.1	106,391.80
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 100,008.00	$ 112,327.80	12.3%	$ 112,327.80

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
08 Natural Resources				
25 VIOLATIONS, FINES AND PENALTIES				
3314 Oil and Gas Well Violations	$ 338,070.04	$ 414,168.93	22.5%	$ 414,168.93
3360 Water Quality Act Violations	510,396.89	1,364,975.79	167.4	1,364,975.79
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 848,466.93	$ 1,779,144.72	109.7%	$ 1,779,144.72
30 STATE SERVICE FEES				
3301 Land Office Fees	$ 1,025,593.27	$ 653,292.39	-36.3%	$ 653,292.39
3302 Land Office Administrative Fees	574,506.39	687,644.31	19.7	687,644.31
3305 Veterans Land Board Service Fees	1,524,935.86	1,844,258.05	20.9	1,844,258.05
3364 Water Use Permits	1,259,137.19	1,294,596.92	2.8	1,294,596.92
3368 Department of Water Resources Filing/Copy Fees	77,065.00	84,635.00	9.8	84,635.00
3371 Waste Treatment Inspection Fees	3,870,858.04	3,932,642.27	1.6	3,932,642.27
3375 Air Pollution Control Fees	11,210,771.94	11,986,348.46	6.9	11,986,348.46
3382 Railroad Commission Rule Exceptions	216,050.00	221,300.00	2.4	221,300.00
3385 Natural Gas Policy Act Fees	133,600.00	83,850.00	-37.2	83,850.00
TOTAL, STATE SERVICE FEES	$ 19,892,517.69	$ 20,788,567.40	4.5%	$ 20,788,567.40
70 INTEREST/DIVIDENDS				
3308 Interest on Veterans Land/Housing Contracts	$ 78,023,729.12	$ 72,556,023.91	-7.0%	$ 72,556,023.91
3350 Interest on Land Sales	81,099.99	96,957.53	19.6	96,957.53
TOTAL, INTEREST/DIVIDENDS	$ 78,104,829.11	$ 72,652,981.44	-7.0%	$ 72,652,981.44
80 LAND INCOME				
3315 Oil and Gas Lease Bonuses	$ 24,273,320.87	$ 28,067,385.90	15.6%	$ 28,067,385.90
3316 Oil and Gas Lease Rental	3,412,113.36	2,972,344.75	-12.9	2,972,344.75
3319 Oil Royalties from Parks and Wildlife Lands	68,784.06	135,421.73	96.9	135,421.73
3320 Oil Royalties from Lands Owned by Educational Institutions	90,694,610.28	106,679,676.45	17.6	106,679,676.45

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
08 Natural Resources				
80 LAND INCOME				
3321 Oil Royalties from Other State Lands	426,163.83	558,168.37	31.0	558,168.37
3324 Gas Royalties from Parks and Wildlife Lands	78,876.90	95,714.50	21.3	95,714.50
3325 Gas Royalties from Lands Owned by Educational Institutions	123,103,826.15	90,047,324.77	-26.9	90,047,324.77
3326 Gas Royalties from Other State Lands	1,017,347.67	1,314,010.91	29.2	1,314,010.91
3327 Outer Continental Shelf Settlement Monies	12,956,896.14	18,694,352.78	44.3	18,694,352.78
3330 Hard Minerals - Prospect and Lease	180,041.66	314,814.59	74.9	314,814.59
3333 Royalties - Sulphur	13,028,281.06	16,131,620.31	23.8	16,131,620.31
3334 Royalties - Coal and Lignite	453,883.13	543,365.69	19.7	543,365.69
3335 Royalties - Other Hard Minerals	156,820.84	148,679.45	-5.2	148,679.45
3337 Brine and Water Receipts	1,127,697.59	1,095,340.40	-2.9	1,095,340.40
3340 Land Easements	3,618,797.48	4,122,200.58	13.9	4,122,200.58
3341 Grazing Lease Rentals	2,751,382.75	2,966,629.71	7.8	2,966,629.71
3342 Land Lease	6,612.10	136,850.00	1,969.7	136,850.00
3344 Sand, Shell, Gravel and Timber Sales	237,812.85	270,370.01	13.7	270,370.01
3349 Land Sales	1,744,647.81	4,296,789.49	146.3	4,296,789.49
TOTAL, LAND INCOME	$ 279,337,916.53	$ 278,591,060.39	-0.3%	$ 278,591,060.39
90 OTHER RECEIPTS				
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 52,831,144.95	$ 62,699,395.93	18.7%	$ 62,699,395.93
3328 Surface Damages (Permanent School Fund Land)	32,812.55	64,056.65	95.2	64,056.65
3362 Water Storage Contract Repayments	2,175,918.59	1,639,067.41	-24.7	1,639,067.41
TOTAL, OTHER RECEIPTS	$ 55,039,876.09	$ 64,402,519.99	17.0%	$ 64,402,519.99
TOTAL, Natural Resources	$ 1,614,641,119.70	$ 1,538,998,225.55	-4.7%	$ 1,538,998,225.55
09 Agriculture				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees - Agriculture	$ 1,563,022.78	$ 1,851,614.47	18.5%	$ 1,851,614.47
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 1,563,022.78	$ 1,851,614.47	18.5%	$ 1,851,614.47

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
09 Agriculture				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3410 Agriculture Registration Fees	$ 1,106,658.50	$ 1,133,427.49	2.4%	$ 1,133,427.49
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 1,106,658.50	$ 1,133,427.49	2.4%	$ 1,133,427.49
30 STATE SERVICE FEES				
3414 Agriculture Inspection Fees	$ 4,755,743.49	$ 5,118,741.56	7.6%	$ 5,118,741.56
3417 Travel Fees for Seed Records Audit and Egg Inspections	3,878.17	5,386.75	38.9	5,386.75
3420 Livestock Export/Import Processing Fees	301,293.94	331,243.03	9.9	331,243.03
3423 Agriculture Association Fees	3,970.00	3,870.00	-2.5	3,870.00
TOTAL, STATE SERVICE FEES	$ 5,064,885.60	$ 5,459,241.34	7.8%	$ 5,459,241.34
90 OTHER RECEIPTS				
3406 Farm and Ranch Loan Repayments	$ 0.00	$ 12,047.00	0.0%	$ 12,047.00
TOTAL, OTHER RECEIPTS	$ 0.00	$ 12,047.00	.%	$ 12,047.00
TOTAL, Agriculture	$ 7,734,566.88	$ 8,456,330.30	9.3%	$ 8,456,330.30
10 Parks and Wildlife				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees - Commercial	$ 2,791,454.00	$ 2,808,769.50	0.6%	$ 2,808,769.50
3436 Oyster Fees	0.00	62,334.65	0.0	62,334.65
3465 Mobile Beach Business Permits	2,075.00	3,530.00	70.1	3,530.00
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 2,793,529.00	$ 2,874,634.15	2.9%	$ 2,874,634.15
20 NONCOMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	$ 111,626.25	$ 56,169.75	-49.7%	$ 56,169.75

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
10 Parks and Wildlife				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3434 Game, Fish and Equipment Fees - Noncommercial	30,608,720.05	29,413,436.00	-3.9	29,413,436.00
3452 Wildlife Management Permits	1,172,270.00	1,288,691.00	9.9	1,288,691.00
3453 Regulation of Possession of Wild Animals Permit Fee	0.00	1,900.00	0.0	1,900.00
3455 Motorboat Registration Fees	4,803,574.70	4,751,896.68	-1.1	4,751,896.68
3456 Motorboat/Outboard Motor Title Certificates	885,274.29	828,893.34	-6.4	828,893.34
3461 State Parks Fees	8,637,173.78	8,682,365.98	0.5	8,682,365.98
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 46,218,639.07	$ 45,023,352.75	-2.6%	$ 45,023,352.75
25 VIOLATIONS, FINES AND PENALTIES				
3446 Wildlife Value Recovery	$ 180,949.69	$ 181,576.37	0.4%	$ 181,576.37
3449 Game and Fish, Water Safety and Parks Violations	1,404,390.79	1,373,162.57	-2.2	1,373,162.57
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 1,585,240.48	$ 1,554,738.94	-1.9%	$ 1,554,738.94
35 SALES OF GOODS AND SERVICES				
3447 Sale of Confiscated Pelts or Marine Life	$ 63,008.55	$ 66,006.11	4.8%	$ 66,006.11
3468 Parks and Wildlife Publication Sales	1,384,548.27	1,591,907.36	15.0	1,591,907.36
3469 Parks and Wildlife Publication Royalties and Commissions	337,313.56	338,440.34	0.3	338,440.34
TOTAL, SALES OF GOODS AND SERVICES	$ 1,784,870.38	$ 1,996,353.81	11.8%	$ 1,996,353.81
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched - Parks and Wildlife	$ 12,423,924.88	$ 12,714,478.05	2.3%	$ 12,714,478.05
3431 Federal Receipts Not Matched - Parks and Wildlife	3,027,332.85	1,382,651.64	-54.3	1,382,651.64
TOTAL, FEDERAL RECEIPTS	$ 15,451,257.73	$ 14,097,129.69	-8.8%	$ 14,097,129.69

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
10 Parks and Wildlife				
80 LAND INCOME				
3445 Oyster Bed Location Rental	$ 11,545.40	$ 11,237.96	-2.7%	$ 11,237.96
TOTAL, LAND INCOME	$ 11,545.40	$ 11,237.96	-2.7%	$ 11,237.96
TOTAL, Parks and Wildlife	$ 67,845,082.06	$ 65,557,447.30	-3.4%	$ 65,557,447.30
11 Education				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	$ 890,931.85	$ 2,030,641.20	127.9%	$ 2,030,641.20
3511 Teacher Certification Fees	1,280,830.19	1,328,347.36	3.7	1,328,347.36
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 2,171,762.04	$ 3,358,988.56	54.7%	$ 3,358,988.56
20 NONCOMMERCIAL LICENSES AND PERMITS				
3505 Higher Education Registration Fees	$ 221,424,530.17	$ 255,448,320.53	15.4%	$ 252,361,197.18
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 221,424,530.17	$ 255,448,320.53	15.4%	$ 252,361,197.18
30 STATE SERVICE FEES				
3510 High School Equivalency Certificate	$ 170,319.58	$ 189,123.35	11.0%	$ 189,123.35
3526 College and University Student Fees	9,088,186.35	5,905,865.77	-35.0	5,869,549.02
3527 Administrative Fees - Higher Education	2,351,600.87	2,525,040.97	7.4	2,525,040.97
3530 School Bond Guarantee Fee	6,600.00	5,100.00	-22.7	5,100.00
TOTAL, STATE SERVICE FEES	$ 11,616,706.80	$ 8,625,130.09	-25.8%	$ 8,588,813.34
35 SALES OF GOODS AND SERVICES				
3532 Sale of Textbooks	$ 3,995,849.48	$ 3,999,441.97	0.1%	$ 3,999,441.97
TOTAL, SALES OF GOODS AND SERVICES	$ 3,995,849.48	$ 3,999,441.97	0.1%	$ 3,999,441.97

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
11 Education				
40 DONATIONS OR GRANTS				
3540 Tax Discount Donation-Student Financial Assistance Grants	$ 30,357.14	$ 33,984.53	11.9%	$ 33,984.53
TOTAL, DONATIONS OR GRANTS	$ 30,357.14	$ 33,984.53	11.9%	$ 33,984.53
60 FEDERAL RECEIPTS				
3500 Federal Receipts Matched - Public Education Programs	$ 7,728,273.72	$ 6,616,462.31	-14.4%	$ 6,616,462.31
3501 Federal Receipts Not Matched - Public Education Programs	903,429,964.03	954,411,225.24	5.6	954,411,225.24
TOTAL, FEDERAL RECEIPTS	$ 911,158,237.75	$ 961,027,687.55	5.5%	$ 961,027,687.55
70 INTEREST/DIVIDENDS				
3516 Interest on College Student Loans	$ 12,481,644.30	$ 12,926,750.68	3.6%	$ 12,926,750.68
3520 Interest on Local Deposits - Education	26,521.73	20,404.66	-23.1	20,404.66
TOTAL, INTEREST/DIVIDENDS	$ 12,508,166.03	$ 12,947,155.34	3.5%	$ 12,947,155.34
90 OTHER RECEIPTS				
3517 Repayment of College Student Loans	$ 15,316,429.61	$ 19,794,929.21	29.2%	$ 19,794,929.21
TOTAL, OTHER RECEIPTS	$ 15,316,429.61	$ 19,794,929.21	29.2%	$ 19,794,929.21
92 EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	$ 72,874,509.34	$ 80,853,510.65	10.9%	$ 80,683,425.63
TOTAL, EMPLOYEE BENEFITS	$ 72,874,509.34	$ 80,853,510.65	10.9%	$ 80,683,425.63
TOTAL, Education	$ 1,251,096,548.36	$ 1,346,089,148.43	7.6%	$ 1,342,795,623.31

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
12 Health				
01 TAXES				
3580 Controlled Substance Tax Certificates	$ 0.00	$ 10,614.57	0.0%	$ 10,614.57
3584 Controlled Substance Tax Certificates Billing	0.00	21,756.30	0.0	21,756.30
TOTAL, TAXES	$ 0.00	$ 32,370.87	.%	$ 32,370.87
10 BUSINESS/PROFESSIONAL FEES				
3554 Food and Drug Fees	$ 1,165,265.20	$ 1,350,339.73	15.9%	$ 1,350,339.73
3555 Hazardous Substance Manufacturing	178,830.00	221,980.00	24.1	221,980.00
3557 Health Care Facilities Fees	2,099,111.17	2,621,856.07	24.9	2,621,856.07
3560 Medical Examination and Registration Fees	7,917,233.33	9,106,873.60	15.0	9,106,873.60
3561 Temporary - Physicians Fee	4,836,040.00	276,430.00	-94.3	276,430.00
3562 Health Related Professional Fees	3,110,285.86	3,531,544.62	13.5	3,531,544.62
3565 Temporary - Dental Fee	1,192,038.00	2,270.00	-99.8	2,270.00
3566 Temporary - Optometrists Fees	245,547.50	5,280.00	-97.8	5,280.00
3567 Temporary - Chiropractic Fees	267,630.00	1,099.50	-99.6	1,099.50
3585 Toxic Chemical Release Report Fees	0.00	110,975.00	0.0	110,975.00
3587 Workplace Chemical List	305,691.46	306,468.52	0.3	306,468.52
3589 Radioactive Materials and Devices or Equipment Regulation	3,828,332.35	3,945,912.28	3.1	3,945,912.28
3592 Waste Disposal Facilities, Generators, Transporters	12,386,559.65	15,561,930.27	25.6	15,561,930.27
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 37,532,564.52	$ 37,042,959.59	-1.3%	$ 37,042,959.59
20 NONCOMMERCIAL LICENSES AND PERMITS				
3573 Health Licenses for Camps	$ 19,195.00	$ 19,110.00	-0.4%	$ 19,110.00
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 19,195.00	$ 19,110.00	-0.4%	$ 19,110.00
25 VIOLATIONS, FINES AND PENALTIES				
3531 Controlled Substance Tax Fine	$ 0.00	$ 527.50	0.0%	$ 527.50
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 0.00	$ 527.50	.%	$ 527.50

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
12 Health				
30 STATE SERVICE FEES				
3558 Nurse Examiners Fees	$ 46,507.27	$ 96,076.03	106.6%	$ 96,076.03
3570 Peer Assistance Program Fees	-45.00	3,384.00	100.0	3,384.00
3579 Vital Statistics Certification and Service Fees	1,936,383.39	2,471,171.83	27.6	2,471,171.83
3590 Low-Level Radioactive Waste Disposal Fees	267,729.37	1,096.00	-99.6	0.00
TOTAL, STATE SERVICE FEES	$ 2,250,575.03	$ 2,571,727.86	14.3%	$ 2,570,631.86
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched - Health Programs	$ 113,461,080.83	$ 121,196,327.63	6.8%	$ 121,196,327.63
3551 Federal Receipts Not Matched - Health Programs	214,871,401.15	235,095,747.51	9.4	235,095,747.51
TOTAL, FEDERAL RECEIPTS	$ 328,332,481.98	$ 356,292,075.14	8.5%	$ 356,292,075.14
90 OTHER RECEIPTS				
3575 Repayment of Loans to Medical Students - Rural Medicine	$ 196,688.89	$ 306,190.29	55.7%	$ 306,190.29
3595 Medical Assistance Cost Recovery	3,678,687.57	4,493,627.43	22.2	4,493,627.43
3597 W C I Rebates	0.00	35,872,168.01	0.0	35,872,168.01
TOTAL, OTHER RECEIPTS	$ 3,875,376.46	$ 40,671,985.73	949.5%	$ 40,671,985.73
91 SETTLEMENT OF CLAIMS				
3583 Controlled Substances Act - Forfeited Money	$ 506,711.71	$ 944,637.43	86.4%	$ 944,637.43
TOTAL, SETTLEMENT OF CLAIMS	$ 506,711.71	$ 944,637.43	86.4%	$ 944,637.43
TOTAL, Health	$ 372,516,904.70	$ 437,575,394.12	17.5%	$ 437,574,298.12

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
13 Welfare and Mental Health/Mental Retardation				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	$ 1,346,279.25	$ 1,418,939.08	5.4%	$ 1,418,939.08
3616 Social Worker Regulation	351,034.50	365,140.50	4.0	365,140.50
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 1,697,313.75	$ 1,784,079.58	5.1%	$ 1,784,079.58
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients	$ 33,817,834.50	$ 35,212,599.58	4.1%	$ 35,212,593.50
3614 Counseling, Care and Treatment of Out-Patients	2,551,854.79	3,117,392.84	22.2	3,117,392.84
3618 Welfare/MHMR Service Fees	459,297.66	-1,430,208.65	-411.4	-1,402,787.65
3624 Adoption Registry Fees	144,052.38	109,701.00	-23.8	109,701.00
TOTAL, STATE SERVICE FEES	$ 36,973,039.33	$ 37,009,484.77	0.1%	$ 37,036,899.69
35 SALES OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	$ 6,286,260.28	$ 6,748,212.08	7.3%	$ 6,748,212.08
TOTAL, SALES OF GOODS AND SERVICES	$ 6,286,260.28	$ 6,748,212.08	7.3%	$ 6,748,212.08
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 1,970,709,219.58	$ 2,507,519,555.02	27.2%	$ 2,507,519,555.02
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	176,534,146.52	254,105,040.24	43.9	254,105,040.24
3602 Earned Federal Funds - Food Stamp Recoupment	901,996.36	751,548.70	-16.7	751,548.70
3621 Child Support Collections-Federal	11,336,269.85	12,752,511.97	12.5	12,752,511.97
TOTAL, FEDERAL RECEIPTS	$ 2,159,481,632.31	$ 2,775,128,655.93	28.5%	$ 2,775,128,655.93
90 OTHER RECEIPTS				
3622 Child Support Collections-State	$ 106,870,465.51	$ 133,060,907.47	24.5%	$ 18,151,863.71

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
13 Welfare and Mental Health/Mental Retardation				
90 OTHER RECEIPTS				
3625 Court Costs Awarded Parent/Child Cases	121,633.16	388,446.83	219.4	116,240.85
TOTAL, OTHER RECEIPTS	$ 106,992,098.67	$ 133,449,354.30	24.7%	$ 18,268,104.56
TOTAL, Welfare and Mental Health/Mental Retardation	$ 2,311,430,344.34	$ 2,954,119,786.66	27.8%	$ 2,838,965,951.84
14 Other				
10 BUSINESS/PROFESSIONAL FEES				
3722 Registration Fees - Texas Youth Commision	$ 4,883.15	$ 46,235.32	846.8%	$ 46,235.32
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 4,883.15	$ 46,235.32	846.8%	$ 46,235.32
20 NONCOMMERCIAL LICENSES AND PERMITS				
3707 Marriage Licenses	$ 2,274,726.53	$ 2,344,618.00	3.1%	$ 0.00
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 2,274,726.53	$ 2,344,618.00	3.1%	$ 0.00
25 VIOLATIONS, FINES AND PENALTIES				
3704 Court Costs	$ 16,573,791.51	$ 19,067,911.51	15.0%	$ 19,067,911.51
3705 State Parking Violations	29,758.00	56,497.40	89.9	56,497.40
3706 Arrest Fees	4,143,361.40	3,310,215.55	-20.1	3,310,215.55
3709 District Court Suit Filing Fee	11,648,740.05	11,413,935.95	-2.0	11,413,935.95
3710 Contempt of Court Fines	3,150.00	2,554.10	-18.9	3,350.00
3712 Fees From Criminal Offenses	9,026,106.88	10,308,424.48	14.2	10,308,424.48
3713 Fees from Misdemeanor or Felony Cases	32,644,046.57	39,275,369.07	20.3	39,275,369.07
3715 Excess from Delinquent Tax Sales	252,359.12	0.00	-100.0	0.00
3718 Court Costs and Attorney Fees	2,940,987.25	3,660,928.91	24.5	3,660,928.91
3721 Bail Bond/Personal Bond Fee	0.00	181,362.11	0.0	181,362.11
3732 Unemployment Compensation Penalties	8,493,926.85	10,046,029.17	18.3	10,046,029.17
3735 Recovery of Parole Costs	2,473,267.23	3,250,652.72	31.4	3,250,652.72
3737 Probation Supervision Recovery	5,380.00	25.00	-99.5	25.00
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 88,234,874.86	$ 100,573,905.97	14.0%	$ 100,574,701.87

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
14 Other				
30 STATE SERVICE FEES				
3711 Judicial Fees	$ 231,109.70	$ 264,014.85	14.2%	$ 264,014.85
3716 Lien Fees	14,605.98	12,268.60	-16.0	12,268.60
3719 Fees for Copies or Filing of Records	2,318,040.64	2,754,606.69	18.8	2,754,606.69
3720 Expedited Handling Charges - Secretary of State	537,426.75	691,422.10	28.7	691,422.10
3723 Fees for Examinations and Audits	1,297,726.14	1,194,273.57	-8.0	1,194,273.57
3724 Insurance Notification of HIV Related Test Fees	0.00	975.00	0.0	975.00
3727 Fees for Administrative Services	214,426.53	168,486.85	-21.4	168,486.85
3748 Use of Great Seal of Texas - Royalties	-10,945.29	212.77	100.0	212.77
3749 Use of Great Seal of Texas - Licenses	1,140.00	1,105.00	-3.1	1,105.00
3753 Sale of Surplus Property Fee	1,911,755.16	1,856,064.89	-2.9	1,856,064.89
3775 Return Check Fees	141,709.80	132,945.76	-6.2	132,945.76
TOTAL, STATE SERVICE FEES	$ 6,656,995.41	$ 7,076,376.08	6.3%	$ 7,076,376.08
35 SALES OF GOODS AND SERVICES				
3750 Sale of Machinery and Equipment	$ 8,180,545.07	$ 9,483,713.84	15.9%	$ 9,481,162.26
3751 Sale of Buildings	480,679.96	83,390.83	-82.7	83,390.83
3752 Sale of Publications/Advertising	8,116,885.75	8,961,253.39	10.4	8,961,253.39
3754 Other Sales	13,254,838.62	14,473,483.41	9.2	14,473,436.61
3756 Prison Industries Sales	5,355,492.75	6,920,387.99	29.2	6,920,387.99
3757 Official State Coin Royalties	13,279.74	0.00	-100.0	0.00
3759 Telecommunications Service from Local Funds	3,718,649.66	4,227,561.78	13.7	4,227,561.78
3763 Sale of Operating Supplies	4,371.95	1,376.84	-68.5	1,376.84
3766 Supplies/Equipment/Services - Local Funds	610,302.31	572,937.91	-6.1	572,937.91
3767 Supplies/Equipment/Services - Federal/Other	76,386,017.63	79,802,064.03	4.5	79,802,064.03
TOTAL, SALES OF GOODS AND SERVICES	$ 116,121,063.44	$ 124,526,170.02	7.2%	$ 124,523,571.64
40 DONATIONS OR GRANTS				
3738 Grants - Cities/Counties	$ 27,625.90	$ 120,618.00	336.6%	$ 120,618.00

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
14 Other				
40 DONATIONS OR GRANTS				
3739 Grants - Other Political Subdivisions	1,070,966.66	1,974,337.27	84.4	1,974,337.27
3740 Grants/Donations - Other	2,139,056.04	2,359,908.72	10.3	2,331,986.82
TOTAL, DONATIONS OR GRANTS	$ 3,237,648.60	$ 4,454,863.99	37.6%	$ 4,426,942.09
60 FEDERAL RECEIPTS				
3700 Federal Receipts Matched - Other Programs	$ 132,814,580.66	$ 153,449,265.92	15.5%	$ 153,449,265.92
3701 Federal Receipts Not Matched - Other Programs	512,454,845.88	568,031,327.17	10.8	568,031,327.17
3702 Federal Receipts - Earned Credits	26,683,727.88	69,465,994.80	160.3	69,465,994.80
TOTAL, FEDERAL RECEIPTS	$ 671,953,154.42	$ 790,946,587.89	17.7%	$ 790,946,587.89
70 INTEREST/DIVIDENDS				
3818 Amortization of Premium or Discount on City Bonds	$ 24,610.77	$ 0.00	-100.0%	$ 0.00
3819 Amortization of Premium or Discount on County Bonds	1,673.71	3,619,502.66	216,156.3	3,619,502.66
3821 Amortization of Premium or Discount on State Bonds	0.00	-2,140,977.85	0.0	-2,140,977.85
3822 Amortization of Premium or Discount on University and College Bonds	6,554.43	7,206,702.78	109,851.6	7,206,702.78
3823 Amortization of Premium or Discount on Corporate Securities	3,890,220.00	4,323,309.09	11.1	2,435,452.37
3824 Amortization of Premium or Discount on U.S. Government Securities	49,347,859.16	66,694,072.29	35.2	54,273,886.59
3825 Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	4,284,490.45	11,567,839.54	170.0	5,931,150.60
3842 Interest on City Bonds	8,386,768.02	1,629,663.77	-80.6	1,629,663.77
3843 Interest on County Bonds	893,800.00	17,124,793.02	1,816.0	43,800.00
3844 Interest on Special District Bonds	8,967,446.89	1,055,624.22	-88.2	1,055,624.22
3845 Interest on State Bonds	918,338.65	0.00	-100.0	0.00
3846 Interest on University and College Bonds	92,500.00	92,500.00	0.0	92,500.00
3847 Interest on Corporate Securities	753,518,122.72	746,636,312.18	-0.9	328,746,696.00
3848 Interest on U.S. Government Securities	816,446,241.39	843,251,591.39	3.3	295,700,776.91

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

	Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
14	Other				
70	INTEREST/DIVIDENDS				
3849	Interest on Notes and Other Evidences of Indebtedness	610,721,303.22	681,737,477.97	11.6	102,602,431.99
3850	Interest on Real Estate Mortgage Pools	156,080,800.09	219,836,232.31	40.8	33,736,424.91
3851	Interest on State Deposits and Treasury Investments	137,631,599.67	239,677,298.12	74.1	216,086,331.91
3852	Interest on Local Deposits - State Agencies	31,303.40	43,352.90	38.5	43,352.90
3853	Interest on Judgments	2,533.84	6,374.39	151.6	830.00
3854	Interest - Other	1,767,359.38	4,155,268.07	135.1	4,086,418.49
3855	Interest on Notes and Certificates of Deposits	0.00	4,676,250.83	0.0	3,238,253.19
3857	Dividends on Corporate Stock	576,560,843.94	669,000,622.22	16.0	193,749,089.07
3859	Accrued Interest and Premiums on State Bonds Issued	736,450.30	2,878,356.09	290.8	2,878,356.09
3865	Amortization of Premium or Discount on Real Estate Mortgage Pools	-237,919.84	-40,000.00	100.0	-40,000.00
3879	Amortization of Premium or Discount on Notes and Certificates of Deposit	0.00	-336,490.32	0.0	-317,775.32
	TOTAL, INTEREST/DIVIDENDS	$ 3,130,072,900.19	$ 3,522,695,675.67	12.5%	$ 1,254,658,491.28
80	LAND INCOME				
3746	Rental of Lands and Buildings	$ 246,576.13	$ 280,080.91	13.6%	$ 366,285.91
	TOTAL, LAND INCOME	$ 246,576.13	$ 280,080.91	13.6%	$ 366,285.91
90	OTHER RECEIPTS				
3733	Worker's Compensation Penalties	$ 0.00	$ 17,300.00	0.0%	$ 17,300.00
3734	Recoveries from Crime Victims	120,522.24	95,290.24	-20.9	95,290.24
3736	Unclaimed Compensation to Crime Victims	114,585.27	126,711.69	10.6	126,711.69
3741	Contributions from Public Retirement Systems	0.00	19,927.01	0.0	19,927.01
3747	Rental - Other	52,869,677.43	1,430,258.82	-97.3	1,430,258.82
3769	Forfeitures	301,594.33	341,310.84	13.2	341,310.84
3773	Insurance and Damages	3,092,471.16	2,892,502.96	-6.5	2,892,477.96
3777	Warrants Voided by Statute of Limitation	3,689,022.68	4,579,066.01	24.1	3,386,308.28

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
14 Other				
90 OTHER RECEIPTS				
3782 Repayment of Loans, Political Subdivisions	767,239.94	1,549,438.98	101.9	1,549,438.98
3783 Repayment of Unemployment Benefits - Local Funds	1,306,271.46	1,730,249.15	32.5	1,730,249.15
3784 Repayment of Worker Compensation - Local Funds	1,139,837.24	1,363,521.99	19.6	1,363,521.99
3795 Other Miscellaneous Governmental Revenue	1,129,797.41	1,918,255.45	69.8	1,918,255.45
3797 Federal Unemployment Fund Advance	-21,757.74	0.00	100.0	0.00
3799 Local Account Balances Brought into Treasury	1,834,807.28	1,904,435.93	3.8	1,904,435.93
3802 Reimbursements - Third Party	45,124,817.13	28,483,875.45	-36.9	28,081,783.20
3803 Reimbursements - Intra-agency	12,814,195.82	13,333,392.70	4.1	13,333,392.70
3805 Subrogation Recoveries - Workers Compensation	0.00	327,788.38	0.0	327,788.38
TOTAL, OTHER RECEIPTS	$ 124,283,021.66	$ 60,113,325.60	-51.6%	$ 58,518,450.62
91 SETTLEMENT OF CLAIMS				
3714 Judgments	$ 2,563,593.28	$ 14,949,212.48	483.1%	$ 14,894,924.26
3717 Civil Penalties	57,815.00	60,800.00	5.2	60,800.00
TOTAL, SETTLEMENT OF CLAIMS	$ 2,621,408.28	$ 15,010,012.48	47[illegible].6%	$ 14,955,724.26
92 EMPLOYEE BENEFITS				
3708 Judges Retirement Contributions	$ 1,367,695.86	$ 1,589,592.62	16.2%	$ 1,589,592.62
TOTAL, EMPLOYEE BENEFITS	$ 1,367,695.86	$ 1,589,592.62	16.2%	$ 1,589,592.62
TOTAL, Other	$ 4,147,075,008.54	$ 4,629,657,444.55	11.6%	$ 2,357,682,959.58
TOTAL, NET REVENUE	$ 23,514,975,136.31	$ 25,677,356,090.39	9.2%	$ 23,286,185,899.49
BOND AND NOTE PROCEEDS (See Table 1 for detail)	$ 344,239,515.56	$ 1,500,496,095.83	335.9%	$ 1,500,496,095.83

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
THROUGH AUGUST 31, 1990

Category/Type	1989 Revenue (All Funds)	1990 Revenue (All Funds)	Percentage Change	1990 Revenue (Funds 1-849)
INVESTMENTS (See Table 1 for detail)	$ 14,690,189,565.71	$ 14,971,658,497.50	1.9%	$ 6,608,948,245.12
INTERFUND TRANSFERS / OTHER TRANSACTIONS (See Table 1 for detail)	$ 15,219,642,184.39	$ 16,464,463,936.16	8.2%	$ 4,708,965,272.13
TOTAL NET REVENUE, BOND & NOTE PROCEEDS, INVESTMENTS, AND INTERFUND TRANSFERS / OTHER TRANSACTIONS	$ 53,769,046,401.97	$ 58,613,974,619.88	9.0%	$ 36,104,595,512.57

TABLE 3
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

Shown here are Expenditures by Function and Department for fiscal 1989 and 1990 from all state funds. Also, a 1990 presentation is made of expenditures from Funds 1-849 only.

The basis for function categories is spending at the department or agency level. For example, under Human Services, expenditures by all of the agencies providing assistance to indigent Texans are listed. However, the Debt Services - Principal and Interest, Employee Benefits/Payroll Related Costs, and Capital Outlay functions cut across all departments to highlight specific areas of state spending. To use another example, spending by the Department of Human Services is shown under Human Services, excluding those expenditures made under the Debt Services - Principal and Interest, Employee Benefits/Payroll Related Costs, and Capital Outlay functions.

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
LEGISLATIVE					
101	Senate	$ 13,001,404.98	$ 13,183,815.24	1.4%	$ 13,183,815.24
102	House of Representatives	17,824,593.90	17,038,538.74	-4.4	17,038,538.74
103	Texas Legislative Council	9,135,872.22	9,709,143.88	6.2	9,709,143.88
104	Legislative Budget Board	2,750,030.05	2,877,705.58	4.6	2,877,705.58
105	Legislative Reference Library	461,672.67	413,561.17	-10.4	413,561.17
107	Commission on Uniform State Laws	58,148.70	17,841.66	-69.3	17,841.66
116	Sunset Advisory Commission	739,207.46	840,840.78	13.7	840,840.78
308	State Auditor	8,767,729.20	10,145,690.30	15.7	10,145,690.30
TOTAL, LEGISLATIVE		$ 52,738,659.18	$ 54,227,137.35	2.8%	$ 54,227,137.35
JUDICIAL					
201	Supreme Court	$ 2,121,303.32	$ 5,471,432.89	157.9%	$ 5,471,432.89
204	Court Reporter Certification Board	87,476.96	94,997.13	8.5	94,997.13
211	Court of Criminal Appeals	2,109,149.85	2,525,021.46	19.7	2,525,021.46
212	Office of Court Administration	2,697,817.46	1,115,835.73	-58.6	1,115,835.73
213	State Prosecuting Attorney, Office of	260,242.09	282,995.72	8.7	282,995.72
221	Court of Appeals - First Court of Appeals District	1,549,440.62	1,701,476.90	9.8	1,701,476.90
222	Court of Appeals - Second Court of Appeals District	1,147,739.41	1,304,069.37	13.6	1,304,069.37
223	Court of Appeals - Third Court of Appeals District	1,083,002.94	1,212,894.14	11.9	1,212,894.14

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
JUDICIAL					
224	Court of Appeals - Fourth Court of Appeals District	1,119,827.92	1,231,507.37	9.9	1,231,507.37
225	Court of Appeals - Fifth Court of Appeals District	2,162,454.01	2,457,275.49	13.6	2,457,275.49
226	Court of Appeals - Sixth Court of Appeals District	567,529.61	638,011.89	12.4	638,011.89
227	Court of Appeals - Seventh Court of Appeals District	649,810.75	741,089.95	14.0	741,089.95
228	Court of Appeals - Eighth Court of Appeals District	675,266.16	753,533.89	11.5	753,533.89
229	Court of Appeals - Ninth Court of Appeals District	540,600.81	616,079.06	13.9	616,079.06
230	Court of Appeals - Tenth Court of Appeals District	421,071.88	529,593.21	25.7	529,593.21
231	Court of Appeals - Eleventh Court of Appeals District	507,488.31	602,058.00	18.6	602,058.00
232	Court of Appeals - Twelfth Court of Appeals District	557,767.31	625,764.02	12.1	625,764.02
233	Court of Appeals - Thirteenth Court of Appeals District	1,036,920.72	1,141,457.16	10.0	1,141,457.16
234	Court of Appeals - Fourteenth Court of Appeals District	1,577,801.08	1,724,623.54	9.3	1,724,623.54
241	District Courts (Comptroller's Judiciary Section)	35,583,963.75	46,636,617.63	31.0	46,636,617.63
242	Commission on Judicial Conduct	336,280.64	378,439.09	12.5	378,439.09
243	State Law Library	622,963.77	652,175.54	4.6	652,175.54
TOTAL, JUDICIAL		$ 57,415,919.37	$ 72,436,949.18	26.2%	$ 72,436,949.18
EXCUTIVE AND ADMINISTRATIVE					
300	Governor - Fiscal	$ 7,453,741.51	$ 13,638,934.93	82.9%	$ 13,638,934.93
301	Governor - Executive	48,035,451.03	47,435,920.50	-1.2	47,435,920.50
302	Attorney General	150,137,758.02	198,176,108.80	31.9	82,420,352.46
303	State Purchasing and General Services Commission	58,217,325.55	70,068,991.55	20.3	70,068,991.55
304	Comptroller of Public Accounts	110,575,236.74	119,452,487.76	8.0	119,452,487.76
305	General Land Office	25,573,030.65	28,059,372.44	9.7	28,059,372.44
306	Texas State Library and Archives Commission	16,475,554.86	19,056,260.91	15.6	19,056,260.91
307	Secretary of State	8,142,181.91	19,375,268.94	137.9	19,375,268.94

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
EXCUTIVE AND ADMINISTRATIVE					
310	Treasury Department	17,214,666.33	20,150,184.14	17.0	20,150,184.14
313	Department of Information Resources	661,187.44	1,244,288.49	88.1	1,244,288.49
328	Veterans Land Board	83,957,364.17	75,722,788.04	-9.8	75,722,788.04
332	Department of Community Affairs	35,375,963.08	36,501,429.73	3.1	36,501,429.73
333	Office of State-Federal Relations	590,865.51	727,405.74	23.1	727,405.74
334	Advisory Commission on Intergovernmental Relations	353,705.52	16,116.46	-95.4	16,116.46
336	State Property Tax Board	4,370,465.70	4,694,489.31	7.4	4,694,489.31
342	State Aircraft Pooling Board	1,880,667.29	2,350,115.27	24.9	2,350,115.27
347	Texas Public Finance Authority	137,348.46	202,825.56	47.6	202,825.56
351	Employee Incentive Commission	57,162.81	0.00	-100.0	0.00
352	Texas Bond Review Board	0.00	169,648.47	0.0	169,648.47
465	Texas Department of Commerce	283,849,674.99	334,141,469.53	17.7	334,141,469.53
475	Office of Public Utility Counsel	820,329.67	1,383,877.96	68.6	1,383,877.96
808	Texas Historical Commission	2,101,210.93	2,376,450.39	13.0	2,376,450.39
809	State Preservation Board	1,157,323.81	5,829,136.81	403.6	5,829,136.81
813	Texas Commission on the Arts	3,446,974.33	4,027,416.28	16.8	4,027,416.28
815	Texas Tourist Development Agency	57.59	0.00	-100.0	0.00
902	Comptroller - State Fiscal	112,224,572.25	63,032,001.64	-43.8	63,014,952.32
905	Surplus Property Agency	1,371,767.79	1,402,152.97	2.2	1,402,152.97
TOTAL, EXCUTIVE AND ADMINISTRATIVE		$ 974,181,587.94	$ 1,069,235,142.62	9.8%	$ 953,462,336.96
REGULATORY					
312	State Securities Board	$ 1,889,575.09	$ 2,257,904.19	19.4%	$ 2,257,904.19
329	Real Estate Commission	3,079,683.15	3,597,968.96	16.8	3,007,388.30
337	Board of Tax Professional Examiners	115,903.40	112,093.51	-3.2	112,093.51
450	Savings and Loan Department	3,147,546.08	1,398,116.80	-55.5	1,398,116.80
451	Department of Banking	8,365,824.21	9,451,050.00	12.9	9,451,050.00
452	Department of Licensing and Regulation	6,148,703.81	5,506,388.65	-10.4	5,506,388.65
453	Texas Workers Compensation Commission	27,873,708.84	32,740,064.54	17.4	32,740,064.54
454	Board of Insurance	46,562,615.52	46,288,085.82	-0.5	46,288,085.82
456	Board of Plumbing Examiners	791,933.64	817,478.15	3.2	817,478.15
457	Board of Public Accountancy	2,395,713.11	2,662,784.43	11.1	2,662,784.43
458	Alcoholic Beverage Commission	19,507,185.46	23,267,736.81	19.2	23,267,736.81
459	Board of Architectural Examiners	588,672.41	607,986.58	3.2	607,986.58
460	Board of Registration for Professional Engineers	815,173.37	880,859.19	8.0	880,859.19
462	Texas Board of Irrigators	108,076.33	106,291.88	-1.6	106,291.88

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
REGULATORY					
464	Texas Board of Land Surveying	167,528.37	211,382.54	26.1	211,382.54
466	Consumer Credit Commission	870,467.29	908,051.31	4.3	908,051.31
467	Board of Private Investigators and Private Security Agencies	941,351.80	1,213,700.67	28.9	1,213,700.67
469	Credit Union Department	1,051,803.04	1,164,386.00	10.7	1,164,386.00
470	Motor Vehicle Commission	696,348.91	709,430.15	1.8	709,430.15
472	Texas Structural Pest Control Board	582,516.09	745,927.61	28.0	745,927.61
473	Public Utilities Commission ofTexas	7,050,901.63	8,189,446.59	16.1	8,189,446.59
474	Polygraph Examiners Board	75,618.99	92,460.74	22.2	92,460.74
476	Texas Racing Commission	2,245,501.26	2,753,446.66	22.6	2,753,446.66
502	Board of Barber Examiners	448,472.63	502,603.06	12.0	502,603.06
503	Board of Medical Examiners	1,721,868.06	1,153,835.98	-32.9	1,153,835.98
504	Board of Dental Examiners	663,530.84	810,644.86	22.1	810,644.86
505	Cosmetology Commission	1,242,063.09	1,227,796.64	-1.1	1,227,796.64
507	Board of Nurse Examiners	1,449,620.70	1,866,531.10	28.7	1,866,531.10
508	Board of Chiropractic Examiners	115,290.60	133,188.93	15.5	133,188.93
509	Board of Examiners in the Fitting and Dispensing of Hearing Aids	61,931.54	64,238.82	3.7	64,238.82
511	Board of Vocational Nurse Examiners	727,913.37	878,447.22	20.6	878,447.22
512	Board of Podiatry Examiners	59,810.68	61,988.22	3.6	61,988.22
513	Texas Funeral Service Commission	319,542.97	306,346.14	-4.1	306,346.14
514	Optometry Board	150,516.64	166,301.41	10.4	166,301.41
515	Board of Pharmacy	1,442,465.84	1,497,545.22	3.8	1,497,545.22
520	Board of Examiners of Psychologists	296,714.20	371,257.87	25.1	371,257.87
522	Board of Physical Therapy Examiners	213,522.76	249,800.45	16.9	249,800.45
524	Board of Licensure for Nursing Home Administrators	218,247.20	234,481.41	7.4	234,481.41
526	Texas Low-Level Radioactive Waste Disposal Authority	2,240,736.69	2,243,977.61	0.1	2,243,977.61
578	Board of Veterinary Medical Examiners	328,522.29	359,063.39	9.2	359,063.39
TOTAL, REGULATORY		$ 146,773,121.90	$ 157,811,090.11	7.5%	$ 157,220,509.45
HEALTH					
501	Texas Department of Health	$ 409,125,392.39	$ 474,764,377.86	16.0%	$ 474,764,377.86
517	Commission on Alcohol and Drug Abuse	29,671,574.31	53,990,690.86	81.9	53,990,690.86
527	Texas Cancer Council	1,439,166.15	2,082,694.31	44.7	2,082,694.31
554	Texas Animal Health Commission	10,752,276.58	11,182,801.34	4.0	11,182,801.34
646	Texas Council on Offenders with Mental Impairments	162,208.55	367,778.71	126.7	367,778.71

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
HEALTH					
649	Health and Human Services Coordinating Council	360,292.07	382,501.38	6.1	382,501.38
655	Department of Mental Health and Mental Retardation	758,923,656.01	831,618,265.54	9.5	831,618,103.58
656	Vernon State Hospital	35.00	0.00	-100.0	0.00
659	Rio Grande State Center	268.96	0.00	-100.0	0.00
661	El Paso State Center	240.00	0.00	-100.0	0.00
667	Fort Worth State School	14,059.90	0.00	-100.0	0.00
668	Richmond State School	76.00	0.00	-100.0	0.00
669	Lufkin State School	138.00	0.00	-100.0	0.00
673	San Antonio State Chest Hospital	10,357,368.07	10,733,674.43	3.6	10,733,674.43
677	Austin State Hospital	1,175.09	0.00	-100.0	0.00
678	Austin State School	110.00	0.00	-100.0	0.00
679	Rusk State Hospital	325.00	0.00	-100.0	0.00
681	San Antonio State Hospital	512.50	0.00	-100.0	0.00
682	Terrell State Hospital	45,258.33	0.00	-100.0	0.00
684	South Texas Hospital	5,825,117.35	6,570,905.31	12.8	6,570,905.31
686	Big Spring State Hospital	-1,017.95	0.00	100.0	0.00
687	Lubbock State School	668.70	0.00	-100.0	0.00
688	Brenham State School	2,455.35	0.00	-100.0	0.00
699	Laredo State Center	2,943.46	0.00	-100.0	0.00
TOTAL, HEALTH		$ 1,226,684,299.82	$ 1,391,693,689.74	13.5%	$ 1,391,693,527.78
NATURAL RESOURCES / RECREATIONAL					
455	Railroad Commission	$ 28,871,907.91	$ 31,253,957.44	8.2%	$ 31,253,957.44
519	Air Control Board	12,853,533.26	14,546,347.65	13.1	14,546,347.65
551	Department of Agriculture	20,668,813.81	21,064,014.94	1.9	21,044,007.08
553	Agriculture Resources Protection Authority	0.00	34,056.62	0.0	34,056.62
579	Rio Grande Compact Commission	117,082.47	131,916.46	12.6	131,916.46
580	Water Development Board	23,268,837.85	17,679,351.08	-24.0	17,679,351.08
581	Water Well Drillers Board	10,444.09	12,465.85	19.3	12,465.85
582	Texas Water Commission	38,028,721.37	59,762,250.67	57.1	59,762,250.67
583	Sabine River Compact Administration	26,521.89	27,927.25	5.2	27,927.25
592	Soil and Water Conservation Board	2,958,404.60	3,151,993.29	6.5	3,151,993.29
596	Red River Compact Commission	25,804.77	25,658.23	-0.5	25,658.23
598	Canadian River Commission	16,686.69	42,555.32	155.0	42,555.32
599	Pecos River Compact Commission	129,309.86	135,074.73	4.4	135,074.73
802	Parks and Wildlife Department	98,060,253.12	102,612,279.47	4.6	101,922,988.80
814	Texas Conservation Foundation	191,017.31	124,038.53	-35.0	124,038.53
TOTAL, NATURAL RESOURCES / RECREATIONAL		$ 225,227,339.00	$ 250,603,887.53	11.3%	$ 249,894,589.00

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
TRANSPORTATION					
461	Department of Aviation	$ 1,316,109.48	$ 1,586,219.04	20.5%	$ 1,586,219.04
601	State Department of Highways and Public Transportation	2,541,541,211.94	2,579,984,581.40	1.5	2,579,984,581.40
606	Texas High Speed Rail Authority	0.00	163,703.97	0.0	163,703.97
TOTAL, TRANSPORTATION		$ 2,542,857,321.42	$ 2,581,734,504.41	1.5%	$ 2,581,734,504.41
PUBLIC SAFETY AND CORRECTIONS					
401	Adjutant General	$ 13,241,651.56	$ 13,563,954.41	2.4%	$ 13,563,954.41
405	Department of Public Safety	156,081,227.61	195,244,984.44	25.0	195,244,984.44
406	National Guard Armory Board	0.00	964,862.03	0.0	964,862.03
407	Commission on Law Enforcement Officer Standards and Education	1,888,650.54	2,695,973.99	42.7	2,695,973.99
408	Commission on Fire Protection Personnel Standards and Education	210,794.44	221,007.98	4.8	221,007.98
409	Commission on Jail Standards	337,204.42	421,154.57	24.8	421,154.57
410	Criminal Justice Policy Council	249,620.94	292,689.31	17.2	292,689.31
665	Texas Juvenile Probation Commission	13,353,873.76	19,036,370.34	42.5	19,036,370.34
694	Texas Youth Commission	57,997,143.58	68,099,617.40	17.4	68,099,617.40
696	Texas Department of Criminal Justice Institutional Division	496,598,477.24	586,601,661.46	18.1	586,601,661.46
697	TDCJ Board of Pardons & Paroles Division	55,358,364.00	78,649,327.36	42.0	78,649,327.36
698	TDCJ Community Justice Assistance Division	51,357,627.99	70,492,975.53	37.2	70,492,975.53
TOTAL, PUBLIC SAFETY AND CORRECTIONS		$ 846,674,636.08	$ 1,036,284,578.82	22.4%	$ 1,036,284,578.82
EDUCATION					
350	Texas National Research Laboratory Commission	$ 1,546,015.71	$ 8,401,552.53	443.4%	$ 8,401,552.53
506	University of Texas M.D. Anderson Cancer Center	93,091,441.67	103,903,992.76	11.6	103,903,992.76
555	Texas Agricultural Extension Services	29,849,327.74	30,580,499.15	2.4	30,580,499.15
556	Texas Agricultural Experiment Station	35,031,857.80	38,298,426.44	9.3	38,298,426.44
557	Texas Veterinary Medical Diagnostic Laboratory	1,733,475.27	2,395,143.12	38.1	2,395,143.12

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
EDUCATION					
576	Texas Forest Service	7,621,960.67	7,820,871.56	2.6	7,820,871.56
577	Texas Animal Damage Control Service	1,955,706.30	2,067,689.45	5.7	2,067,689.45
701	Texas Education Agency	6,233,016,465.78	6,217,304,079.85	-0.2	6,217,304,079.85
702	Texas Council on Vocational Education	178,812.70	177,093.08	-0.9	177,093.08
710	Texas A&M University System	54,374,636.62	54,281,944.33	-0.1	54,281,944.33
711	Texas A&M University (Main University)	168,167,736.74	187,780,542.79	11.6	187,780,542.79
712	Texas Engineering Experiment Station	7,193,474.19	7,935,194.31	10.3	7,935,194.31
713	Tarleton State University	12,324,045.02	13,926,501.05	13.0	13,926,501.05
714	University of Texas at Arlington	55,968,738.53	63,255,910.87	13.0	63,255,910.87
715	Prairie View A&M University	25,752,271.61	26,902,110.47	4.4	26,902,110.47
716	Texas Engineering Extension Service	2,677,690.93	3,105,246.44	15.9	3,105,246.44
717	Texas Southern University	26,060,230.45	29,215,595.60	12.1	29,215,595.60
718	Texas A&M University at Galveston	5,517,785.62	6,452,650.75	16.9	6,452,650.75
719	Texas State Technical Institute	42,529,484.86	42,165,724.54	-0.8	42,165,724.54
720	University of Texas System	25,364,040.61	24,616,544.54	-2.9	24,616,544.54
721	University of Texas at Austin	260,351,135.99	278,917,160.18	7.1	278,917,160.18
723	University of Texas Medical Branch at Galveston	161,809,874.42	173,056,820.34	6.9	173,056,820.34
724	University of Texas at El Paso	33,701,476.04	38,154,268.61	13.2	38,154,268.61
727	Texas Transportation Institute	1,042,535.25	1,414,898.92	35.7	1,414,898.92
729	University of Texas Southwestern Medical Center at Dallas	62,293,626.61	65,368,788.73	4.9	65,368,788.73
730	University of Houston - University Park	111,305,732.26	124,898,676.13	12.2	124,898,676.13
731	Texas Woman's University	32,311,721.33	35,066,693.52	8.5	35,066,693.52
732	Texas A&I University	16,889,662.54	19,254,394.31	14.0	19,254,394.31
733	Texas Tech University	84,594,210.27	89,145,707.47	5.3	89,145,707.47
734	Lamar University-Beaumont	29,902,047.62	33,530,558.59	12.1	33,530,558.59
735	Midwestern University	11,596,652.86	13,225,488.20	14.0	13,225,488.20
736	University of Texas Pan American	22,302,915.36	25,001,222.96	12.0	25,001,222.96
737	Angelo State University	13,528,288.34	14,780,673.46	9.2	14,780,673.46
738	University of Texas at Dallas	25,258,070.35	26,614,870.77	5.3	26,614,870.77
739	Texas Tech University Health Science Center	40,782,464.23	40,756,565.54	-0.0	40,756,565.54
742	University of Texas of the Permian Basin	6,745,063.74	6,946,315.99	2.9	6,946,315.99
743	University of Texas at San Antonio	26,055,354.54	29,127,888.20	11.7	29,127,888.20
744	University of Texas Health Science Center at Houston	93,405,394.36	96,844,724.78	3.6	96,844,724.78
745	University of Texas Health Science Center at San Antonio	75,907,578.94	76,188,035.12	0.3	76,188,035.12
747	University of Texas Pan American Brownsville	3,388,466.27	3,247,585.57	-4.1	3,247,585.57
750	University of Texas at Tyler	8,791,475.05	9,441,873.53	7.3	9,441,873.53
751	East Texas State University	20,677,651.38	22,260,176.13	7.6	22,260,176.13
752	University of North Texas	69,804,614.96	81,052,589.94	16.1	81,052,589.94

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
EDUCATION					
753	Sam Houston State University	26,821,957.58	29,053,239.76	8.3	29,053,239.76
754	Southwest Texas State University	46,085,969.84	48,049,938.71	4.2	48,049,938.71
755	Stephen F. Austin State University	31,648,853.32	34,352,522.78	8.5	34,352,522.78
756	Sul Ross State University	7,295,896.47	7,868,392.55	7.8	7,868,392.55
757	West Texas State University	15,646,035.19	16,109,018.76	2.9	16,109,018.76
758	Board of Regents, Texas State University System	292,465.03	331,893.94	13.4	331,893.94
759	University of Houston - Clear Lake City	15,826,378.67	17,638,176.76	11.4	17,638,176.76
760	Corpus Christi State University	10,109,518.98	11,526,431.44	14.0	11,526,431.44
761	Laredo State University	3,383,961.22	4,020,951.94	18.8	4,020,951.94
762	University of South Texas System	307,983.69	20,366.16	-93.3	20,366.16
763	Texas College of Osteopathic Medicine	23,293,396.17	25,927,776.43	11.3	25,927,776.43
764	East Texas State University at Texarkana	3,384,021.38	3,636,265.23	7.4	3,636,265.23
765	University of Houston - Victoria	3,005,628.80	3,365,816.91	11.9	3,365,816.91
766	State Medical Education Board	16,610.93	61.42	-99.6	61.42
767	Southwest Collegiate Institute for the Deaf	1,632,962.16	1,780,445.18	9.0	1,780,445.18
771	School for the Blind and Visually Impaired	8,763,706.38	9,274,312.79	5.8	9,274,312.79
772	School for the Deaf	11,325,645.78	11,838,506.98	4.5	11,838,506.98
781	Texas Higher Education Coordinating Board	569,798,421.70	726,181,798.13	27.4	726,181,798.13
783	University of Houston System	5,653,401.83	3,649,932.84	-35.4	3,649,932.84
784	University of Houston - Downtown	11,960,399.16	12,941,202.42	8.2	12,941,202.42
785	University of Texas Health Center at Tyler	14,186,793.71	16,210,735.07	14.2	16,210,735.07
786	Lamar University System	505,037.10	526,453.37	4.2	526,453.37
787	Lamar University-Orange	2,231,698.26	2,694,315.33	20.7	2,694,315.33
788	Lamar University-Port Arthur	3,073,479.32	3,480,789.03	13.2	3,480,789.03
902	Comptroller - State Fiscal	788,038,158.34	890,122,952.96	12.9	890,122,952.96
904	Texas Food & Fibers Commission	1,319,818.20	1,413,774.75	7.1	1,413,774.75
TOTAL, EDUCATION		$ 9,648,009,410.74	$ 10,056,899,362.26	4.2%	$ 10,056,899,362.26
HUMAN SERVICES					
318	Commission for the Blind	$ 25,309,247.69	$ 23,816,588.23	-5.8%	$ 23,816,588.23
322	Texas Employment Commission	146,917,530.89	150,969,232.99	2.7	150,969,232.99
324	Department of Human Services	3,000,911,700.64	3,881,223,585.11	29.3	3,881,223,585.11
330	Texas Rehabilitation Commission	150,651,219.83	151,096,384.01	0.2	151,096,384.01
335	Commission for the Deaf	757,484.88	815,688.94	7.6	815,688.94
340	Texas Department on Aging	53,341,205.84	54,979,581.32	3.0	54,979,581.32
344	Commission on Human Rights	625,594.36	832,616.54	33.0	832,616.54
403	Texas Veterans Commission	1,863,227.37	2,013,218.17	8.0	2,013,218.17

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
HUMAN SERVICES					
663	Texas Indian Commission	432,462.54	27,581.37	-93.6	27,581.37
	TOTAL, HUMAN SERVICES	$ 3,380,809,674.04	$ 4,265,774,476.68	26.2%	$ 4,265,774,476.68
EMPLOYEE BENEFITS / PAYROLL RELATED COSTS					
101	Senate	$ 1,322,461.47	$ 1,275,466.63	-3.5%	$ 1,275,466.63
102	House of Representatives	1,726,477.35	1,552,753.42	-10.0	1,552,753.42
103	Texas Legislative Council	804,604.50	791,909.33	-1.5	791,909.33
104	Legislative Budget Board	245,679.68	261,060.45	6.2	261,060.45
105	Legislative Reference Library	39,413.29	30,148.93	-23.5	30,148.93
116	Sunset Advisory Commission	70,642.65	82,694.21	17.0	82,694.21
201	Supreme Court	189,021.47	247,431.45	30.9	247,431.45
204	Court Reporter Certification Board	6,862.44	7,217.87	5.1	7,217.87
211	Court of Criminal Appeals	181,087.41	224,561.04	24.0	224,561.04
212	Office of Court Administration	66,379.59	76,224.50	14.8	76,224.50
213	State Prosecuting Attorney, Office of	21,167.26	25,103.19	18.5	25,103.19
221	Court of Appeals - First Court of Appeals District	137,993.58	150,065.37	8.7	150,065.37
222	Court of Appeals - Second Court of Appeals District	102,164.37	114,759.66	12.3	114,759.66
223	Court of Appeals - Third Court of Appeals District	99,237.74	107,022.41	7.8	107,022.41
224	Court of Appeals - Fourth Court of Appeals District	100,295.75	105,803.58	5.4	105,803.58
225	Court of Appeals - Fifth Court of Appeals District	195,328.16	216,926.75	11.0	216,926.75
226	Court of Appeals - Sixth Court of Appeals District	50,592.86	53,779.18	6.2	53,779.18
227	Court of Appeals - Seventh Court of Appeals District	63,388.86	62,033.86	-2.1	62,033.86
228	Court of Appeals - Eighth Court of Appeals District	60,085.92	65,556.36	9.1	65,556.36
229	Court of Appeals - Ninth Court of Appeals District	47,371.89	54,179.51	14.3	54,179.51
230	Court of Appeals - Tenth Court of Appeals District	36,978.59	46,958.71	26.9	46,958.71
231	Court of Appeals - Eleventh Court of Appeals District	40,199.19	51,478.40	28.0	51,478.40
232	Court of Appeals - Twelfth Court of Appeals District	47,904.26	52,819.64	10.2	52,819.64

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
EMPLOYEE BENEFITS / PAYROLL RELATED COSTS					
233	Court of Appeals - Thirteenth Court of Appeals District	89,629.72	99,562.23	11.0	99,562.23
234	Court of Appeals - Fourteenth Court of Appeals District	134,905.06	148,605.51	10.1	148,605.51
241	District Courts (Comptroller's Judiciary Section)	2,373,929.47	3,227,730.71	35.9	3,227,730.71
242	Commission on Judicial Conduct	25,940.12	29,156.12	12.3	29,156.12
243	State Law Library	22,982.09	25,152.51	9.4	25,152.51
300	Governor - Fiscal	37,418.68	5,112.85	-86.3	5,112.85
301	Governor - Executive	612,856.29	591,356.15	-3.5	591,356.15
302	Attorney General	38,573,466.67	48,319,552.53	25.2	48,319,552.53
303	State Purchasing and General Services Commission	2,029,306.68	2,178,343.12	7.3	2,178,343.12
304	Comptroller of Public Accounts	8,972,928.68	9,760,953.24	8.7	9,760,953.24
305	General Land Office	1,693,656.95	2,001,112.83	18.1	2,001,112.83
306	Texas State Library and Archives Commission	496,519.73	528,557.95	6.4	528,557.95
307	Secretary of State	658,964.99	699,369.22	6.1	699,369.22
308	State Auditor	869,956.17	906,781.66	4.2	906,781.66
310	Treasury Department	697,330.79	794,508.58	13.9	794,508.58
312	State Securities Board	189,576.69	242,588.61	27.9	242,588.61
313	Department of Information Resources	62,975.26	87,648.95	39.1	87,648.95
318	Commission for the Blind	1,160,216.64	1,323,229.26	14.0	1,323,229.26
322	Texas Employment Commission	20,389,331.44	20,833,993.79	2.1	20,833,993.79
323	Teacher Retirement System	1,321,030.54	1,644,793.53	24.5	0.00
323	Teacher Retirement System	61,793,241.13	57,696,722.95	-6.6	0.00
324	Department of Human Services	36,724,840.00	41,950,607.05	14.2	41,950,607.05
325	Firemen's Pension Commission	9,678.99	15,337.12	58.4	15,337.12
325	Firemen's Pension Commission	140,095.50	273,461.86	95.1	171,312.80
327	Employees Retirement System	368,398,541.79	454,442,404.68	23.3	452,930,359.09
327	Employees Retirement System	18,996,306.13	31,417,230.50	65.3	2,337,879.00
329	Real Estate Commission	237,814.63	280,727.68	18.0	280,727.68
330	Texas Rehabilitation Commission	5,847,432.01	6,283,099.46	7.4	6,283,099.46
332	Department of Community Affairs	169,534.99	188,823.13	11.3	188,823.13
333	Office of State-Federal Relations	40,686.76	52,630.42	29.3	52,630.42
334	Advisory Commission on Intergovernmental Relations	26,584.45	0.00	-100.0	0.00
335	Commission for the Deaf	27,977.01	31,319.14	11.9	31,319.14
336	State Property Tax Board	366,658.90	400,608.61	9.2	400,608.61
337	Board of Tax Professional Examiners	10,168.60	9,847.46	-3.1	9,847.46
338	State Pension Review Board	14,711.73	15,633.09	6.2	15,633.09
338	State Pension Review Board	216,677.75	203,072.89	-6.2	203,072.89
340	Texas Department on Aging	136,292.90	151,309.51	11.0	151,309.51

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
EMPLOYEE BENEFITS / PAYROLL RELATED COSTS					
342	State Aircraft Pooling Board	84,652.85	130,348.49	53.9	130,348.49
344	Commission on Human Rights	61,215.77	79,187.10	29.3	79,187.10
347	Texas Public Finance Authority	9,519.66	16,888.22	77.4	16,888.22
350	Texas National Research Laboratory Commission	50,057.90	97,238.88	94.2	97,238.88
351	Employee Incentive Commission	5,445.26	0.00	-100.0	0.00
352	Texas Bond Review Board	0.00	15,228.78	0.0	15,228.78
353	Texas Incentive and Productivity Commission	893.66	7,527.64	742.3	7,527.64
353	Texas Incentive and Productivity Commission	2,246.02	94,082.03	4,088.8	94,082.03
401	Adjutant General	903,334.13	947,981.36	4.9	947,981.36
403	Texas Veterans Commission	201,932.79	215,663.68	6.7	215,663.68
405	Department of Public Safety	12,869,229.34	17,757,426.16	37.9	17,757,426.16
406	National Guard Armory Board	0.00	51,472.67	0.0	51,472.67
407	Commission on Law Enforcement Officer Standards and Education	163,044.68	177,953.28	9.1	177,953.28
408	Commission on Fire Protection Personnel Standards and Education	19,022.18	19,264.29	1.2	19,264.29
409	Commission on Jail Standards	26,249.41	31,087.68	18.4	31,087.68
410	Criminal Justice Policy Council	19,279.16	24,199.87	25.5	24,199.87
450	Savings and Loan Department	243,010.90	94,374.15	-61.1	94,374.15
451	Department of Banking	713,274.48	791,210.46	10.9	791,210.46
452	Department of Licensing and Regulation	540,767.96	495,724.22	-8.3	495,724.22
453	Texas Workers Compensation Commission	874,895.86	922,372.77	5.4	922,372.77
454	Board of Insurance	3,861,451.59	4,074,335.58	5.5	4,074,335.58
455	Railroad Commission	2,762,470.75	2,617,985.05	-5.2	2,617,985.05
456	Board of Plumbing Examiners	59,418.32	61,053.42	2.7	61,053.42
457	Board of Public Accountancy	92,613.93	107,267.46	15.8	107,267.46
458	Alcoholic Beverage Commission	1,893,204.14	2,259,713.97	19.3	2,259,713.97
459	Board of Architectural Examiners	27,859.05	30,827.64	10.6	30,827.64
460	Board of Registration for Professional Engineers	59,195.47	66,289.51	11.9	66,289.51
461	Department of Aviation	68,030.80	82,555.51	21.3	82,555.51
462	Texas Board of Irrigators	8,504.28	9,291.48	9.2	9,291.48
464	Texas Board of Land Surveying	11,016.93	12,533.21	13.7	12,533.21
465	Texas Department of Commerce	998,176.26	1,196,812.23	19.8	1,196,812.23
466	Consumer Credit Commission	76,802.51	81,486.07	6.0	81,486.07
467	Board of Private Investigators and Private Security Agencies	77,275.64	106,692.63	38.0	106,692.63
469	Credit Union Department	88,276.26	96,094.70	8.8	96,094.70
470	Motor Vehicle Commission	70,155.24	59,990.57	-14.4	59,990.57
472	Texas Structural Pest Control Board	48,239.82	72,375.53	50.0	72,375.53
473	Public Utilities Commission ofTexas	583,753.27	692,614.75	18.6	692,614.75
474	Polygraph Examiners Board	6,025.78	8,694.00	44.2	8,694.00

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
EMPLOYEE BENEFITS / PAYROLL RELATED COSTS					
475	Office of Public Utility Counsel	49,115.26	67,104.40	36.6	67,104.40
476	Texas Racing Commission	50,474.44	75,097.22	48.7	75,097.22
501	Texas Department of Health	10,787,605.83	12,352,727.91	14.5	12,352,727.91
502	Board of Barber Examiners	37,995.28	44,035.52	15.8	44,035.52
503	Board of Medical Examiners	152,251.97	123,396.57	-18.9	123,396.57
504	Board of Dental Examiners	40,529.28	51,999.13	28.3	51,999.13
505	Cosmetology Commission	117,805.60	116,657.34	-0.9	116,657.34
506	University of Texas M.D. Anderson Cancer Center	9,676,888.02	16,814,994.55	73.7	16,814,994.55
507	Board of Nurse Examiners	90,195.00	117,010.05	29.7	117,010.05
508	Board of Chiropractic Examiners	5,416.68	5,848.80	7.9	5,848.80
509	Board of Examiners in the Fitting and Dispensing of Hearing Aids	5,693.28	5,656.17	-0.6	5,656.17
511	Board of Vocational Nurse Examiners	43,401.98	53,403.33	23.0	53,403.33
512	Board of Podiatry Examiners	4,946.80	5,119.68	3.4	5,119.68
513	Texas Funeral Service Commission	19,725.29	22,539.41	14.2	22,539.41
514	Optometry Board	8,596.03	11,086.84	28.9	11,086.84
515	Board of Pharmacy	87,327.39	110,687.56	26.7	110,687.56
517	Commission on Alcohol and Drug Abuse	261,836.83	371,750.50	41.9	371,750.50
519	Air Control Board	1,159,291.45	1,399,299.96	20.7	1,399,299.96
520	Board of Examiners of Psychologists	13,403.80	15,985.20	19.2	15,985.20
522	Board of Physical Therapy Examiners	6,020.47	15,805.09	162.5	15,805.09
524	Board of Licensure for Nursing Home Administrators	19,723.31	21,338.22	8.1	21,338.22
526	Texas Low-Level Radioactive Waste Disposal Authority	48,536.00	53,267.91	9.7	53,267.91
527	Texas Cancer Council	11,034.12	16,905.11	53.2	16,905.11
551	Department of Agriculture	1,813,906.96	1,832,101.53	1.0	1,830,246.38
554	Texas Animal Health Commission	779,304.92	762,140.65	-2.2	762,140.65
555	Texas Agricultural Extension Services	3,305,460.50	6,193,622.67	87.3	6,193,622.67
556	Texas Agricultural Experiment Station	5,207,922.68	7,999,598.42	53.6	7,999,598.42
557	Texas Veterinary Medical Diagnostic Laboratory	221,533.94	324,353.96	46.4	324,353.96
576	Texas Forest Service	1,260,977.84	1,752,100.42	38.9	1,752,100.42
577	Texas Animal Damage Control Service	374,968.16	425,715.93	13.5	425,715.93
578	Board of Veterinary Medical Examiners	23,582.47	23,943.03	1.5	23,943.03
579	Rio Grande Compact Commission	9,617.49	12,753.12	32.6	12,753.12
580	Water Development Board	809,189.52	853,805.26	5.5	853,805.26
582	Texas Water Commission	2,591,798.05	3,311,548.78	27.7	3,311,548.78
583	Sabine River Compact Administration	596.26	533.54	-10.5	533.54
592	Soil and Water Conservation Board	74,037.21	79,141.84	6.8	79,141.84
596	Red River Compact Commission	3,691.09	2,543.79	-31.0	2,543.79
598	Canadian River Commission	2,326.92	2,534.20	8.9	2,534.20

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

EMPLOYEE BENEFITS / PAYROLL RELATED COSTS

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
599	Pecos River Compact Commission	3,092.64	2,699.16	-12.7	2,699.16
601	State Department of Highways and Public Transportation	45,408,615.71	54,439,399.43	19.8	54,439,399.43
606	Texas High Speed Rail Authority	0.00	6,568.72	0.0	6,568.72
646	Texas Council on Offenders with Mental Impairments	0.00	2,447.29	0.0	2,447.29
649	Health and Human Services Coordinating Council	27,763.22	30,168.39	8.6	30,168.39
655	Department of Mental Health and Mental Retardation	58,890,612.45	62,846,420.32	6.7	62,846,420.32
663	Texas Indian Commission	25,582.65	0.00	-100.0	0.00
665	Texas Juvenile Probation Commission	73,617.09	81,103.64	10.1	81,103.64
673	San Antonio State Chest Hospital	771,483.08	799,849.26	3.6	799,849.26
684	South Texas Hospital	478,000.75	566,134.71	18.4	566,134.71
694	Texas Youth Commission	4,210,747.76	4,809,653.71	14.2	4,809,653.71
696	Texas Department of Criminal Justice Institutional Division	42,366,528.09	48,788,630.93	15.1	48,788,630.93
697	TDCJ Board of Pardons & Paroles Division	3,928,778.85	5,073,223.26	29.1	5,073,223.26
698	TDCJ Community Justice Assistance Division	181,750.21	266,018.38	46.3	266,018.38
701	Texas Education Agency	2,965,165.40	3,346,323.51	12.8	3,346,323.51
702	Texas Council on Vocational Education	12,736.97	11,454.31	-10.0	11,454.31
710	Texas A&M University System	2,156,690.06	2,125,906.22	-1.4	2,125,906.22
711	Texas A&M University (Main University)	22,547,590.05	34,826,770.51	54.4	34,826,770.51
712	Texas Engineering Experiment Station	741,571.23	3,069,880.61	313.9	3,069,880.61
713	Tarleton State University	1,351,092.84	2,658,332.85	96.7	2,658,332.85
714	University of Texas at Arlington	7,309,834.72	11,211,785.85	53.3	11,211,785.85
715	Prairie View A&M University	2,712,576.33	4,433,071.65	63.4	4,433,071.65
716	Texas Engineering Extension Service	160,390.92	536,002.77	234.1	536,002.77
717	Texas Southern University	3,171,128.07	4,646,474.45	46.5	4,646,474.45
718	Texas A&M University at Galveston	680,333.84	1,045,439.76	53.6	1,045,439.76
719	Texas State Technical Institute	6,225,698.72	8,377,906.61	34.5	8,377,906.61
720	University of Texas System	2,379,502.87	4,270,720.06	79.4	4,270,720.06
721	University of Texas at Austin	29,507,135.54	44,883,774.51	52.1	44,883,774.51
723	University of Texas Medical Branch at Galveston	22,012,330.98	26,807,259.49	21.7	26,807,259.49
724	University of Texas at El Paso	2,959,548.41	6,547,748.96	121.2	6,547,748.96
727	Texas Transportation Institute	103,866.81	510,005.31	391.0	510,005.31
729	University of Texas Southwestern Medical Center at Dallas	4,931,413.16	10,237,080.79	107.5	10,237,080.79
730	University of Houston - University Park	12,729,758.16	20,002,461.46	57.1	20,002,461.46
731	Texas Woman's University	4,030,329.72	5,640,455.52	39.9	5,640,455.52
732	Texas A&I University	2,248,144.43	3,565,481.95	58.5	3,565,481.95
733	Texas Tech University	9,734,541.40	13,602,645.19	39.7	13,602,645.19

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
EMPLOYEE BENEFITS / PAYROLL RELATED COSTS					
734	Lamar University-Beaumont	4,054,752.99	5,849,315.53	44.2	5,849,315.53
735	Midwastern University	1,593,122.60	2,706,944.72	69.9	2,706,944.72
736	University of Texas Pan American	3,180,415.46	4,546,763.06	42.9	4,546,763.06
737	Angelo State University	1,844,339.98	2,749,856.61	49.0	2,749,856.61
738	University of Texas at Dallas	2,932,991.33	4,286,659.59	46.1	4,286,659.59
739	Texas Tech University Health Science Center	4,209,161.25	7,066,101.74	67.8	7,066,101.74
742	University of Texas of the Permian Basin	743,798.27	1,141,904.61	53.5	1,141,904.61
743	University of Texas at San Antonio	4,026,220.72	6,055,055.26	50.3	6,055,055.26
744	University of Texas Health Science Center at Houston	11,805,566.77	19,330,153.23	63.7	19,330,153.23
745	University of Texas Health Science Center at San Antonio	8,494,237.43	13,807,169.11	62.5	13,807,169.11
747	University of Texas Pan American Brownsville	350,478.05	435,549.83	24.2	435,549.83
750	University of Texas at Tyler	1,233,724.24	1,860,008.38	50.7	1,860,008.38
751	East Texas State University	2,868,455.48	4,162,811.48	45.1	4,162,811.48
752	University of North Texas	9,013,404.21	12,100,656.74	34.2	12,100,656.74
753	Sam Houston State University	3,509,526.08	5,285,332.44	50.5	5,285,332.44
754	Southwest Texas State University	5,722,591.58	9,046,985.05	58.0	9,046,985.05
755	Stephen F. Austin State University	4,153,628.95	6,011,477.57	44.7	6,011,477.57
756	Sul Ross State University	1,026,295.55	1,384,206.10	34.8	1,384,206.10
757	West Texas State University	2,118,632.22	3,079,947.52	45.3	3,079,947.52
758	Board of Regents, Texas State University System	28,993.92	49,103.87	69.3	49,103.87
759	University of Houston - Clear Lake City	2,049,388.53	3,109,006.26	51.7	3,109,006.26
760	Corpus Christi State University	1,378,095.71	1,983,102.18	43.9	1,983,102.18
761	Laredo State University	423,470.95	650,540.51	53.6	650,540.51
762	University of South Texas System	32,396.21	2,319.65	-92.8	2,319.65
763	Texas College of Osteopathic Medicine	2,608,835.90	4,108,871.91	57.4	4,108,871.91
764	East Texas State University at Texarkana	375,177.89	628,506.87	67.5	628,506.87
765	University of Houston - Victoria	338,014.70	517,535.20	53.1	517,535.20
767	Southwest Collegiate Institute for the Deaf	146,531.41	285,605.90	94.9	285,605.90
771	School for the Blind and Visually Impaired	913,875.95	921,574.07	0.8	921,574.07
772	School for the Deaf	1,154,628.47	1,295,329.44	12.1	1,295,329.44
781	Texas Higher Education Coordinating Board	619,762.51	884,081.38	42.6	884,081.38
783	University of Houston System	548,730.92	642,928.86	17.1	642,928.86
784	University of Houston - Downtown	1,535,894.45	2,278,178.05	48.3	2,278,178.05
785	University of Texas Health Center at Tyler	1,760,563.05	2,670,150.86	51.6	2,670,150.86
786	Lamar University System	57,481.97	86,270.78	50.0	86,270.78
787	Lamar University-Orange	295,201.98	445,748.75	50.9	445,748.75
788	Lamar University-Port Arthur	413,764.11	590,531.02	42.7	590,531.02
802	Parks and Wildlife Department	6,588,660.55	7,199,999.13	9.2	7,001,514.46
808	Texas Historical Commission	138,842.70	201,562.88	45.1	201,562.88

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
EMPLOYEE BENEFITS / PAYROLL RELATED COSTS					
809	State Preservation Board	25,751.97	48,095.48	86.7	48,095.48
813	Texas Commission on the Arts	44,927.79	51,484.18	14.5	51,484.18
814	Texas Conservation Foundation	6,699.07	-25.80	-100.3	-25.80
902	Comptroller - State Fiscal	-205,307.37	251,787.37	100.0	251,787.37
904	Texas Food & Fibers Commission	14,732.62	15,747.55	6.8	15,747.55
905	Surplus Property Agency	107,488.87	134,576.67	25.2	134,576.67
949	Collin County Community College	0.00	374,764.70	0.0	374,764.70
951	Alvin College	0.00	350,423.16	0.0	350,423.16
952	Amarillo College	0.00	424,074.96	0.0	424,074.96
953	Bee County College	0.00	170,768.39	0.0	170,768.39
954	Blinn College	0.00	257,531.26	0.0	257,531.26
955	American Educational Complex College	0.00	358,496.79	0.0	358,496.79
956	Cisco Junior College	0.00	165,676.74	0.0	165,676.74
957	Clarendon College	0.00	10,385.10	0.0	10,385.10
958	Cooke County College	0.00	189,222.22	0.0	189,222.22
959	Dallas County Community College	0.00	2,726,190.25	0.0	2,726,190.25
960	Del Mar College	0.00	761,586.87	0.0	761,586.87
961	Frank Phillips College	0.00	25,613.52	0.0	25,613.52
962	Galveston College	0.00	184,105.72	0.0	184,105.72
963	Grayson County Junior College	0.00	199,565.85	0.0	199,565.85
964	Trinity Valley Community College	0.00	318,601.68	0.0	318,601.68
965	Hill College	0.00	131,974.67	0.0	131,974.67
966	Howard College	0.00	158,400.88	0.0	158,400.88
967	Kilgore College	0.00	348,510.94	0.0	348,510.94
968	Laredo Junior College	0.00	510,055.20	0.0	510,055.20
969	Lee College	0.00	556,245.78	0.0	556,245.78
970	McLennan Community College	0.00	516,392.08	0.0	516,392.08
971	College of the Mainland	0.00	369,539.38	0.0	369,539.38
972	Navarro College	0.00	172,578.16	0.0	172,578.16
973	Odessa College	0.00	443,065.85	0.0	443,065.85
974	Panola College	0.00	109,000.31	0.0	109,000.31
975	Paris Junior College	0.00	288,297.81	0.0	288,297.81
976	Ranger Junior College	0.00	51,978.02	0.0	51,978.02
977	Alamo Community College	0.00	2,157,297.81	0.0	2,157,297.81
978	San Jacinto College	0.00	1,057,894.15	0.0	1,057,894.15
979	South Plains College	0.00	286,489.85	0.0	286,489.85
980	Southwest Texas Junior College	0.00	206,189.12	0.0	206,189.12
981	Tarrant County Junior College	0.00	1,332,051.00	0.0	1,332,051.00
982	Temple Junior College	0.00	190,632.10	0.0	190,632.10
983	Texarkana College	0.00	337,208.92	0.0	337,208.92
984	Texas Southmost College	0.00	502,523.18	0.0	502,523.18
985	Tyler Junior College	0.00	566,886.86	0.0	566,886.86

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
EMPLOYEE BENEFITS / PAYROLL RELATED COSTS					
986	Victoria College	0.00	169,972.88	0.0	169,972.88
987	Weatherford College	0.00	141,473.79	0.0	141,473.79
988	Wharton County Junior College	0.00	308,348.70	0.0	308,348.70
989	Angelina College	0.00	118,481.80	0.0	118,481.80
990	Brazosport College	0.00	217,471.51	0.0	217,471.51
991	Vernon Regional Junior College	0.00	171,900.49	0.0	171,900.49
992	Western Texas College	0.00	125,728.85	0.0	125,728.85
993	El Paso Community College	0.00	1,200,857.64	0.0	1,200,857.64
994	Houston Community College	0.00	1,466,968.05	0.0	1,466,968.05
995	Midland College	0.00	284,517.22	0.0	284,517.22
996	North Harris County College	0.00	798,144.77	0.0	798,144.77
997	Austin Community College	0.00	826,896.95	0.0	826,896.95
998	North East Texas Community College	0.00	180,572.93	0.0	180,572.93
TOTAL, EMPLOYEE BENEFITS / PAYROLL RELATED COSTS		$ 1,037,304,675.50	$ 1,334,421,263.99	28.6%	$ 1,244,185,861.54
CAPITAL OUTLAY					
101	Senate	$ 71,845.26	$ 201,051.14	179.8%	$ 201,051.14
102	House of Representatives	322,999.71	311,053.23	-3.6	311,053.23
103	Texas Legislative Council	2,422,747.41	2,872,815.81	18.5	2,872,815.81
104	Legislative Budget Board	45,714.20	14,442.45	-68.4	14,442.45
105	Legislative Reference Library	2,916.76	35,902.96	1,130.9	35,902.96
116	Sunset Advisory Commission	11,149.85	54,761.06	391.1	54,761.06
201	Supreme Court	0.00	27,928.61	0.0	27,928.61
204	Court Reporter Certification Board	0.00	2,494.97	0.0	2,494.97
211	Court of Criminal Appeals	4,935.00	0.00	-100.0	0.00
212	Office of Court Administration	59,361.16	1,097,317.37	1,748.5	1,097,317.37
213	State Prosecuting Attorney, Office of	0.00	8,277.83	0.0	8,277.83
221	Court of Appeals - First Court of Appeals District	0.00	6,607.00	0.0	6,607.00
222	Court of Appeals - Second Court of Appeals District	577.74	4,264.25	638.0	4,264.25
223	Court of Appeals - Third Court of Appeals District	9,413.40	0.00	-100.0	0.00
224	Court of Appeals - Fourth Court of Appeals District	8,489.65	9,015.00	6.1	9,015.00
225	Court of Appeals - Fifth Court of Appeals District	2,554.10	4,287.00	67.8	4,287.00
226	Court of Appeals - Sixth Court of Appeals District	11,202.50	1,308.00	-88.3	1,308.00

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
CAPITAL OUTLAY					
227	Court of Appeals - Seventh Court of Appeals District	21,040.50	5,546.27	-73.6	5,546.27
228	Court of Appeals - Eighth Court of Appeals District	11,539.00	12,336.66	6.9	12,336.66
229	Court of Appeals - Ninth Court of Appeals District	9,650.67	1,308.00	-86.4	1,308.00
230	Court of Appeals - Tenth Court of Appeals District	1,849.00	0.00	-100.0	0.00
231	Court of Appeals - Eleventh Court of Appeals District	700.92	1,548.80	120.9	1,548.80
232	Court of Appeals - Twelfth Court of Appeals District	536.87	28,461.16	5,201.3	28,461.16
233	Court of Appeals - Thirteenth Court of Appeals District	8,173.95	3,501.99	-57.1	3,501.99
234	Court of Appeals - Fourteenth Court of Appeals District	10,531.50	2,507.00	-76.1	2,507.00
242	Commission on Judicial Conduct	458.00	6,300.00	1,275.5	6,300.00
243	State Law Library	9,505.39	5,418.88	-42.9	5,418.88
300	Governor - Fiscal	11,603.28	534,481.40	4,506.2	534,481.40
301	Governor - Executive	295,775.08	129,337.21	-56.2	129,337.21
302	Attorney General	2,866,113.92	6,412,516.15	123.7	6,412,516.15
303	State Purchasing and General Services Commission	17,552,651.42	49,908,610.15	184.3	49,908,610.15
304	Comptroller of Public Accounts	5,877,813.06	10,887,586.62	85.2	10,887,586.62
305	General Land Office	3,938,626.55	1,143,657.61	-70.9	1,143,657.61
306	Texas State Library and Archives Commission	420,868.70	304,458.76	-27.6	304,458.76
307	Secretary of State	509,018.30	526,293.21	3.3	526,293.21
308	State Auditor	443,514.11	164,815.14	-62.8	164,815.14
310	Treasury Department	662,477.20	858,601.63	29.6	858,601.63
312	State Securities Board	95,314.36	99,445.07	4.3	99,445.07
313	Department of Information Resources	29,417.30	171,551.69	483.1	171,551.69
318	Commission for the Blind	1,767,493.90	632,014.13	-64.2	632,014.13
322	Texas Employment Commission	3,458,536.00	3,784,281.80	9.4	3,784,281.80
323	Teacher Retirement System	9,275,318.88	4,239,164.05	-54.2	0.00
324	Department of Human Services	14,949,530.30	15,630,118.24	4.5	15,630,118.24
325	Firemen's Pension Commission	1,118.67	0.00	-100.0	0.00
327	Employees Retirement System	731,478.66	387,268.47	-47.0	0.00
329	Real Estate Commission	73,243.29	219,521.58	199.7	219,521.58
330	Texas Rehabilitation Commission	2,141,899.15	1,712,683.22	-20.0	1,712,683.22
332	Department of Community Affairs	5,695.05	26,211.70	360.2	26,211.70
333	Office of State-Federal Relations	1,517.13	25,347.00	1,570.7	25,347.00
334	Advisory Commission on Intergovernmental Relations	1,999.95	0.00	-100.0	0.00

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
CAPITAL OUTLAY					
335	Commission for the Deaf	37,448.13	13,569.94	-63.7	13,569.94
336	State Property Tax Board	158,070.71	136,762.08	-13.4	136,762.08
337	Board of Tax Professional Examiners	2,369.00	699.00	-70.4	699.00
338	State Pension Review Board	0.00	2,732.45	0.0	2,732.45
340	Texas Department on Aging	39,934.89	8,894.31	-77.7	8,894.31
342	State Aircraft Pooling Board	510,918.44	101,005.20	-80.2	101,005.20
344	Commission on Human Rights	1,903.22	4,418.78	132.1	4,418.78
347	Texas Public Finance Authority	1,219.97	2,363.90	93.7	2,363.90
350	Texas National Research Laboratory Commission	51,066.71	477,846.99	835.7	477,846.99
351	Employee Incentive Commission	12,355.85	0.00	-100.0	0.00
352	Texas Bond Review Board	0.00	26,327.28	0.0	26,327.28
401	Adjutant General	186,872.81	95,750.05	-48.7	95,750.05
403	Texas Veterans Commission	34,944.07	27,278.51	-21.9	27,278.51
405	Department of Public Safety	18,247,838.58	17,818,409.97	-2.3	17,818,409.97
406	National Guard Armory Board	0.00	10,920.00	0.0	10,920.00
407	Commission on Law Enforcement Officer Standards and Education	13,011.28	35,536.28	173.1	35,536.28
408	Commission on Fire Protection Personnel Standards and Education	620.00	7,166.50	1,055.8	7,166.50
409	Commission on Jail Standards	2,541.37	20,870.51	721.2	20,870.51
410	Criminal Justice Policy Council	25,301.00	10,347.37	-59.1	10,347.37
450	Savings and Loan Department	73,216.03	7,444.66	-89.8	7,444.66
451	Department of Banking	135,072.26	206,687.25	53.0	206,687.25
452	Department of Licensing and Regulation	396,295.81	423,583.01	6.8	423,583.01
453	Texas Workers Compensation Commission	163,367.43	347,241.78	112.5	347,241.78
454	Board of Insurance	5,272,349.35	1,234,562.85	-76.5	1,234,562.85
455	Railroad Commission	1,417,656.70	3,211,768.57	126.5	3,211,768.57
456	Board of Plumbing Examiners	60,092.83	41,390.33	-31.1	41,390.33
457	Board of Public Accountancy	118,600.28	325,285.62	174.2	325,285.62
458	Alcoholic Beverage Commission	1,127,459.63	1,440,436.68	27.7	1,440,436.68
459	Board of Architectural Examiners	5,906.00	6,830.24	15.6	6,830.24
460	Board of Registration for Professional Engineers	1,307.00	6,977.50	433.8	6,977.50
461	Department of Aviation	53,909.98	8,965.36	-83.3	8,965.36
462	Texas Board of Irrigators	1,531.00	10,454.00	582.8	10,454.00
464	Texas Board of Land Surveying	0.00	3,018.60	0.0	3,018.60
465	Texas Department of Commerce	518,080.86	541,331.00	4.4	541,331.00
466	Consumer Credit Commission	37,500.35	31,051.04	-17.1	31,051.04
467	Board of Private Investigators and Private Security Agencies	8,694.20	106,894.77	1,129.4	106,894.77
469	Credit Union Department	5,559.00	4,232.94	-23.8	4,232.94
470	Motor Vehicle Commission	17,402.24	1,047.11	-93.9	1,047.11

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
CAPITAL OUTLAY					
472	Texas Structural Pest Control Board	15,505.62	11,634.34	-24.9	11,634.34
473	Public Utilities Commission ofTexas	121,498.40	567,134.86	366.7	567,134.86
474	Polygraph Examiners Board	5,253.00	2,740.23	-47.8	2,740.23
475	Office of Public Utility Counsel	9,291.75	36,566.58	293.5	36,566.58
476	Texas Racing Commission	15,994.76	301,978.03	1,787.9	301,978.03
501	Texas Department of Health	3,495,621.19	4,823,515.38	37.9	4,823,515.38
502	Board of Barber Examiners	10,405.00	4,750.00	-54.3	4,750.00
503	Board of Medical Examiners	160,955.02	0.00	-100.0	0.00
504	Board of Dental Examiners	3,839.95	90,217.72	2,249.4	90,217.72
505	Cosmetology Commission	635.45	1,939.00	205.1	1,939.00
506	University of Texas M.D. Anderson Cancer Center	1,425.00	37,405.33	2,524.9	37,405.33
507	Board of Nurse Examiners	69,443.64	47,383.92	-31.7	47,383.92
508	Board of Chiropractic Examiners	5,033.89	2,248.55	-55.3	2,248.55
509	Board of Examiners in the Fitting and Dispensing of Hearing Aids	838.50	1,117.16	33.2	1,117.16
511	Board of Vocational Nurse Examiners	36,321.36	9,610.38	-73.5	9,610.38
513	Texas Funeral Service Commission	3,279.00	1,140.00	-65.2	1,140.00
514	Optometry Board	2,464.00	457.90	-81.4	457.90
515	Board of Pharmacy	23,367.61	80,833.99	246.1	80,883.99
517	Commission on Alcohol and Drug Abuse	186,474.81	418,971.62	124.6	418,971.62
519	Air Control Board	1,122,511.62	1,046,508.71	-6.7	1,046,508.71
520	Board of Examiners of Psychologists	12,398.00	7,939.52	-35.9	7,939.52
522	Board of Physical Therapy Examiners	5,461.94	3,609.11	-33.9	3,609.11
524	Board of Licensure for Nursing Home Administrators	165.00	0.00	-100.0	0.00
526	Texas Low-Level Radioactive Waste Disposal Authority	12,927.39	32,974.18	155.0	32,974.18
527	Texas Cancer Council	249.00	4,506.67	1,709.9	4,506.67
551	Department of Agriculture	387,138.23	579,898.99	49.7	579,898.99
553	Agriculture Resources Protection Authority	0.00	3,886.07	0.0	3,836.07
554	Texas Animal Health Commission	120,020.56	370,047.01	208.3	370,047.01
555	Texas Agricultural Extension Services	918,672.01	472,369.64	-48.5	472,369.64
556	Texas Agricultural Experiment Station	2,564,829.74	1,868,947.60	-27.1	1,868,947.60
557	Texas Veterinary Medical Diagnostic Laboratory	61,402.67	228,206.05	271.6	228,206.05
576	Texas Forest Service	511,033.97	316,005.33	-38.1	316,005.33
577	Texas Animal Damage Control Service	54,022.00	151,177.19	179.8	151,177.19
578	Board of Veterinary Medical Examiners	27,231.55	14,184.91	-47.9	14,184.91
579	Rio Grande Compact Commission	695.00	5,805.00	735.2	5,805.00
580	Water Development Board	406,079.07	566,698.24	39.5	566,698.24
582	Texas Water Commission	2,271,129.76	2,458,265.43	8.2	2,458,265.43
592	Soil and Water Conservation Board	11,202.19	36,043.32	221.7	36,043.32

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
CAPITAL OUTLAY					
601	State Department of Highways and Public Transportation	65,672,376.04	69,566,369.57	5.9	69,566,369.57
606	Texas High Speed Rail Authority	0.00	41,203.34	0.0	41,203.34
646	Texas Council on Offenders with Mental Impairments	1,691.00	0.00	-100.0	0.00
649	Health and Human Services Coordinating Council	11,470.65	14,713.90	28.2	14,713.90
655	Department of Mental Health and Mental Retardation	16,457,987.10	17,000,119.57	3.2	17,000,119.57
663	Texas Indian Commission	22,659.20	0.00	-100.0	0.00
665	Texas Juvenile Probation Commission	81,264.59	10,913.58	-86.5	10,913.58
673	San Antonio State Chest Hospital	324,030.96	278,521.29	-14.0	278,521.29
680	Waco Center for Youth	13,000.00	0.00	-100.0	0.00
684	South Texas Hospital	72,974.78	362,887.21	397.2	362,887.21
687	Lubbock State School	157.72	0.00	-100.0	0.00
694	Texas Youth Commission	4,852,153.62	4,733,234.77	-2.4	4,733,234.77
696	Texas Department of Criminal Justice Institutional Division	145,499,202.94	76,732,812.50	-47.2	76,732,812.50
697	TDCJ Board of Pardons & Paroles Division	1,628,908.17	2,031,709.00	24.7	2,031,709.00
698	TDCJ Community Justice Assistance Division	59,569.48	173,866.28	191.8	173,866.28
701	Texas Education Agency	1,218,481.43	3,118,470.31	155.9	3,118,470.31
710	Texas A&M University System	12,992,466.41	2,892,787.15	-77.7	2,892,787.15
711	Texas A&M University (Main University)	1,848,302.50	3,315,831.99	79.3	3,315,831.99
712	Texas Engineering Experiment Station	1,288,580.60	841,190.60	-34.7	841,190.60
713	Tarleton State University	4,217.75	20,108.59	376.7	20,108.59
714	University of Texas at Arlington	454,378.62	1,060,571.85	133.4	1,060,571.85
715	Prairie View A&M University	1,838,694.85	961,393.01	-47.7	961,393.01
716	Texas Engineering Extension Service	36,741.63	75,842.65	106.4	75,842.65
717	Texas Southern University	5,406,543.98	1,848,188.71	-65.8	1,848,188.71
718	Texas A&M University at Galveston	85,248.90	61,422.75	-27.9	61,422.75
719	Texas State Technical Institute	2,898,111.51	1,628,699.14	-43.8	1,628,699.14
720	University of Texas System	3,077,657.32	7,362,728.78	139.2	7,362,728.78
721	University of Texas at Austin	10,024,784.70	12,742,378.75	27.1	12,742,378.75
723	University of Texas Medical Branch at Galveston	1,766,306.96	791,294.77	-55.2	791,294.77
724	University of Texas at El Paso	90,854.42	316,069.75	247.8	316,069.75
727	Texas Transportation Institute	6,105.00	1,588.92	-73.9	1,588.92
729	University of Texas Southwestern Medical Center at Dallas	1,372,609.58	1,966,616.61	43.2	1,966,616.61
730	University of Houston - University Park	4,858,908.22	4,677,500.39	-3.7	4,677,500.39
731	Texas Woman's University	1,823,844.78	982,519.03	-46.1	982,519.03
732	Texas A&I University	1,414,452.28	2,098,246.15	48.3	2,098,246.15
733	Texas Tech University	3,489,162.79	2,906,605.91	-16.6	2,906,605.91

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

CAPITAL OUTLAY

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
734	Lamar University-Beaumont	1,257,067.45	2,152,499.79	71.2	2,152,499.79
735	Midwestern University	1,617,667.54	801,706.28	-50.4	801,706.28
736	University of Texas Pan American	1,002,655.39	1,081,873.59	7.9	1,081,873.59
737	Angelo State University	283,022.05	585,002.34	106.6	585,002.34
738	University of Texas at Dallas	116,005.90	348,117.10	200.0	348,117.10
739	Texas Tech University Health Science Center	1,845,142.29	2,241,827.53	21.4	2,241,827.53
742	University of Texas of the Permian Basin	17,460.30	4,962.69	-71.5	4,962.69
743	University of Texas at San Antonio	32,363.36	61,582.98	90.2	61,582.98
744	University of Texas Health Science Center at Houston	520,638.09	1,236,223.79	137.4	1,236,223.79
745	University of Texas Health Science Center at San Antonio	1,625,034.34	1,460,408.15	-10.1	1,460,408.15
747	University of Texas Pan American Brownsville	66,740.87	140,054.50	109.8	140,054.50
750	University of Texas at Tyler	1,469.27	6,547.81	345.6	6,547.81
751	East Texas State University	1,159,498.05	1,468,670.48	26.6	1,468,670.48
752	University of North Texas	6,461,705.50	7,334,199.40	13.5	7,334,199.40
753	Sam Houston State University	1,354,354.50	880,883.55	-34.9	880,883.55
754	Southwest Texas State University	5,043,641.99	1,867,489.62	-62.9	1,867,489.62
755	Stephen F. Austin State University	1,584,590.97	5,679,423.84	258.4	5,679,423.84
756	Sul Ross State University	1,572,096.46	353,414.80	-77.5	353,414.80
757	West Texas State University	1,214,070.28	685,610.50	-43.5	685,610.50
758	Board of Regents, Texas State University System	0.00	13,432.95	0.0	13,432.95
759	University of Houston - Clear Lake City	597,876.99	685,836.43	14.7	685,836.43
760	Corpus Christi State University	556,884.82	438,377.88	-21.2	438,377.88
761	Laredo State University	112,902.70	398,261.63	252.7	398,261.63
762	University of South Texas System	5,673.40	0.00	-100.0	0.00
763	Texas College of Osteopathic Medicine	2,165,471.37	2,279,602.53	5.2	2,279,602.53
764	East Texas State University at Texarkana	129,397.13	114,794.65	-11.2	114,794.65
765	University of Houston - Victoria	30,046.46	30,987.42	3.1	30,987.42
767	Southwest Collegiate Institute for the Deaf	23,170.69	128,165.08	453.1	128,165.08
771	School for the Blind and Visually Impaired	240,135.20	169,149.10	-29.5	169,149.10
772	School for the Deaf	355,245.04	209,359.35	-41.0	209,359.35
781	Texas Higher Education Coordinating Board	913,547.73	1,045,660.67	14.4	1,045,660.67
783	University of Houston System	8,175.10	288,629.30	3,430.5	288,629.30
784	University of Houston - Downtown	454,539.00	201,770.53	-55.6	201,770.53
787	Lamar University-Orange	406,288.29	224,313.53	-44.7	224,313.53
788	Lamar University-Port Arthur	306,149.31	420,999.59	37.5	420,999.59
802	Parks and Wildlife Department	27,201,401.53	17,447,161.90	-35.8	17,447,161.90
808	Texas Historical Commission	73,112.01	64,358.34	-11.9	64,358.34
809	State Preservation Board	4,310.00	1,822,920.71	42,195.1	1,822,920.71
813	Texas Commission on the Arts	1,524.65	8,628.68	465.9	8,628.68

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
CAPITAL OUTLAY					
904	Texas Food & Fibers Commission	8,361.72	20,782.18	148.5	20,782.18
905	Surplus Property Agency	401,653.55	44,809.61	-88.8	44,809.61
TOTAL, CAPITAL OUTLAY		$ 461,019,143.20	$ 418,948,198.28	-9.1%	$ 414,321,765.76
DEBT SERVICES - INTEREST					
103	Texas Legislative Council	$ 99,800.91	$ 13,488.65	-86.4%	$ 13,488.65
116	Sunset Advisory Commission	4,103.31	298.68	-92.7	298.68
301	Governor - Executive	25,825,237.40	0.00	-100.0	0.00
302	Attorney General	5,669.99	4,520.87	-20.2	4,520.87
303	State Purchasing and General Services Commission	96,965.48	0.00	-100.0	0.00
305	General Land Office	0.00	23,019.89	0.0	23,019.89
310	Treasury Department	48,313,089.39	63,790,807.55	32.0	63,790,807.55
324	Department of Human Services	21,176.64	208,230.09	883.3	208,230.09
328	Veterans Land Board	108,099,347.50	108,575,772.53	0.4	108,575,772.53
329	Real Estate Commission	51,005.00	42,119.00	-17.4	42,119.00
336	State Property Tax Board	0.00	810.18	0.0	810.18
347	Texas Public Finance Authority	14,609,433.18	27,954,306.94	91.3	27,954,306.94
401	Adjutant General	950.55	0.00	-100.0	0.00
406	National Guard Armory Board	0.00	24,622.48	0.0	24,622.48
407	Commission on Law Enforcement Officer Standards and Education	0.00	-564.21	0.0	-564.21
454	Board of Insurance	0.00	638.53	0.0	638.53
465	Texas Department of Commerce	6,158.27	7,257.96	17.8	7,257.96
501	Texas Department of Health	12,624.27	8,200.01	-35.0	8,200.01
519	Air Control Board	0.00	18,657.00	0.0	18,657.00
551	Department of Agriculture	909,878.88	909,459.82	-0.0	909,459.82
556	Texas Agricultural Experiment Station	0.00	574.48	0.0	574.48
580	Water Development Board	22,564,831.17	13,090,622.53	-41.9	13,090,622.53
655	Department of Mental Health and Mental Retardation	11,763.82	10,063.86	-14.4	10,063.86
694	Texas Youth Commission	1,512.61	1,037.98	-31.3	1,037.98
696	Texas Department of Criminal Justice Institutional Division	4,663,293.52	6,521,825.46	39.8	6,521,825.46
697	TDCJ Board of Pardons & Paroles Division	47,233.73	35,661.12	-24.5	35,661.12
701	Texas Education Agency	0.00	27,338.46	0.0	27,338.46
710	Texas A&M University System	17,909,729.86	19,873,058.35	10.9	19,873,058.35
711	Texas A&M University (Main University)	328,390.16	10,372.28	-96.8	10,372.28

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
THROUGH AUGUST 31, 1990

		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
DEBT SERVICES - INTEREST					
715	Prairie View A&M University	8,115.73	0.00	-100.0	0.00
717	Texas Southern University	1,174,202.00	1,020,276.50	-13.1	1,020,276.50
720	University of Texas System	43,884,083.61	44,680,611.56	1.8	44,680,611.56
721	University of Texas at Austin	190.12	0.00	-100.0	0.00
723	University of Texas Medical Branch at Galveston	55,886.30	0.00	-100.0	0.00
730	University of Houston - University Park	1,473,847.76	1,512,467.28	2.6	1,512,467.28
731	Texas Woman's University	690,375.00	604,687.50	-12.4	604,687.50
733	Texas Tech University	3,461,770.00	3,143,600.00	-9.1	3,143,600.00
735	Midwestern University	0.00	68,370.15	0.0	68,370.15
736	University of Texas Pan American	869,844.50	538,787.50	-38.0	538,787.50
738	University of Texas at Dallas	580,667.82	536,040.74	-7.6	536,040.74
739	Texas Tech University Health Science Center	534,600.00	719,735.14	34.6	719,735.14
743	University of Texas at San Antonio	591,965.51	495,612.28	-16.2	495,612.28
752	University of North Texas	833,712.03	740,615.00	-11.1	740,615.00
757	West Texas State University	184,143.75	128,656.25	-30.1	128,656.25
758	Board of Regents, Texas State University System	3,750,750.00	3,284,812.50	-12.4	3,284,812.50
759	University of Houston - Clear Lake City	210,519.67	193,221.67	-8.2	193,221.67
765	University of Houston - Victoria	28,723.71	28,114.22	-2.1	28,114.22
781	Texas Higher Education Coordinating Board	4,964,024.50	10,529,007.95	112.1	10,529,007.95
783	University of Houston System	2,137,801.35	1,881,236.87	-12.0	1,881,236.87
784	University of Houston - Downtown	346,546.36	242,240.57	-30.0	242,240.57
786	Lamar University System	1,417,981.25	1,242,712.50	-12.3	1,242,712.50
802	Parks and Wildlife Department	2,379,875.00	2,333,625.00	-1.9	2,333,625.00
902	Comptroller - State Fiscal	112,558.11	385,687.88	242.6	385,687.88
TOTAL, DEBT SERVICES - INTEREST		$ 313,274,379.72	$ 315,462,319.55	0.7%	$ 315,462,319.55
TOTAL, NET EXPENDITURES		20,912,970,167.91	23,005,532,600.52	10.0%	22,793,597,918.74
INVESTMENTS (See Table 4 for detail)		16,443,861,642.93	17,961,603,705.60	9.2%	6,980,765,920.98
OTHER DISBURSEMENTS (See Table 4 for detail)		39,482,089.39	26,978,658.00	-31.7%	26,978,658.00
DEBT SERVICES - PRINCIPAL (See Table 4 for detail)		667,372,072.04	233,116,950.16	-65.1%	233,101,624.81
INTERFUND TRANSFERS / OTHER (See Table 4 for detail)		14,515,017,546.43	15,851,459,478.02	9.2%	5,083,026,149.36
TOTAL NET EXPENDITURES, INVESTMENTS, OTHER DISBURSEMENTS, AND INTERFUND TRANSFERS / OTHER		$ 52,578,703,518.70	$ 57,078,691,392.30	8.6%	$ 35,117,470,271.89

TABLE 4
NET EXPENDITURES BY OBJECT
THROUGH AUGUST 31, 1990

This table details Net Expenditures by Object during fiscal 1989 and 1990 for all state funds, as well as 1990 expenditures from Funds 1-849 only.

The presentation in this table highlights spending activities which cut across all state agencies. For example, expenditure code 7041, Employee Insurance Payments (Employer Contribution), reflect these expenditures for all state agencies. The expenditure object code is the lowest level of detail show in this report.

	Object	1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
SALARIES AND WAGES					
7001	Salaries and Wages - Line Item Exempt Positions	$ 276,578,597.97	$ 370,313,611.19	33.8%	$ 366,902,629.43
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	1,833,782,109.59	2,007,554,275.73	9.4	1,996,412,104.55
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	13,137,111.69	15,168,883.80	15.4	15,163,373.91
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	7,618,567.36	6,327,399.51	-16.9	6,311,727.30
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	2,588,678.93	2,846,065.78	9.9	2,814,559.20
7006	Salaries And Wages - Hourly Full-Time Employees	102,099,650.22	103,883,943.11	1.7	103,876,292.59
7007	Salaries And Wages - Hourly Part-Time Employees	22,502,532.72	23,204,399.58	3.1	22,482,393.09
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	613,188,304.19	661,279,180.88	7.8	661,279,180.88
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	155,531,626.20	168,071,153.18	8.0	168,071,153.18
7010	Higher Education Salaries - Professional/Administrative	179,365,134.34	198,849,653.88	10.8	198,849,653.88
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	71,360,848.68	72,665,679.37	1.8	72,665,679.37
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	421,863,104.53	436,489,993.55	3.4	436,489,993.55
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	117,249,816.09	145,182,051.53	23.8	145,182,051.53

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
THROUGH AUGUST 31, 1990

Object	1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
SALARIES AND WAGES				
7014 Higher Education Salaries - Student Employees	66,673,116.35	70,719,058.11	6.0	70,719,058.11
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	222,255,709.00	239,436,477.40	7.7	239,436,477.40
7019 Compensatory Time Pay	1,596.49	8,720.53	446.2	8,720.53
7020 Hazardous Duty Pay	9,946,406.55	10,945,679.49	10.0	10,945,679.49
7021 Overtime Pay	12,230,956.88	13,743,293.73	12.3	13,718,471.05
7022 Longevity Pay	38,295,120.76	40,497,409.67	5.7	40,311,456.21
7023 Lump Sum Termination Payment	9,660,705.45	11,911,476.99	23.2	11,816,503.99
7024 Termination Pay - Death Benefits	815,350.91	937,053.84	14.9	923,624.98
7025 Salary - Per Diem Allowance	1,649,426.72	1,458,819.00	-11.5	1,442,019.00
7027 Lump Sum Incentive Payment	0.00	4,221,972.38	0.0	4,206,498.94
7031 Emoluments and Allowances	2,558,142.55	3,101,123.49	21.2	3,100,350.74
TOTAL, SALARIES AND WAGES	$ 4,180,952,614.17	$ 4,608,817,375.72	10.2%	$ 4,593,129,652.90
EMPLOYEE BENEFITS				
7030 Employee Incentive Bonus	$ 0.00	$ 773.42	0.0%	$ 773.42
7032 Employees Retirement - State Contribution	173,831,906.09	205,180,034.66	18.0	204,721,872.14
7041 Employee Insurance Payments (Employer Contribution)	259,815,210.85	337,195,009.05	29.7	336,143,500.08
7042 O.A.S.I. Tax Payments - State Agencies	94,565.89	112,211.22	18.6	0.00
7043 Employer's O.A.S.I. Matching Contribution	301,703,460.66	342,458,872.90	13.5	341,282,013.31
7044 Employer's Share of Employees O.A.S.I. Contribution	164,438,569.52	175,712,167.49	6.8	175,162,730.79
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	679,949.03	746,568.38	9.7	743,999.21
7052 Unemployment Compensation Benefits - Special Fund Reimbursement	7,028,422.89	7,331,702.59	4.3	7,331,702.59
7061 Worker's Compensation Claims - Self Insurance Programs	5,342,852.92	8,193,125.75	53.3	8,193,125.75
7062 Worker's Compensation - Miscellaneous Claims	16,721,449.06	20,203,719.30	20.8	20,203,719.30
7080 Retirement Service Credit for Accumulated Sick Leave	0.00	625,141.89	0.0	618,711.12
7082 Retirement/Benefits Payments - Judicial Retirement System	7,656,690.28	9,770,706.53	27.6	9,770,706.53
7086 Optional Retirement-State Match	0.00	113,340,753.10	0.0	113,340,753.10
7092 Ranger Pensions	24,320.00	22,160.00	-8.8	22,160.00
7231 Workers Compensation-Medical Services and Attorney Payments	18,818,711.78	23,843,747.48	26.7	23,843,747.48

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
THROUGH AUGUST 31, 1990

Object	1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
EMPLOYEE BENEFITS				
7917 Fund 001 Allocations to Teacher Retirement System Trust Fund	668,486,627.33	759,533,567.95	13.6	759,533,567.95
7918 Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963	119,551,531.00	130,589,385.00	9.2	130,589,385.00
TOTAL, EMPLOYEE BENEFITS	$ 1,744,194,267.30	$ 2,134,859,646.71	22.3%	$ 2,131,502,467.77
SUPPLIES AND MATERIALS				
7291 Postal Services	$ 43,856,595.79	$ 50,498,263.17	15.1%	$ 49,565,935.84
7300 Consumables	65,817,517.01	65,340,714.92	-0.7	65,025,142.91
7302 Computer Parts and Supplies	2,580,921.24	9,446,960.90	266.0	9,414,010.86
7303 Subscriptions, Periodicals and Information Services	2,101,226.34	3,687,831.03	75.5	3,558,690.15
7304 Fuels and Lubricants - Other	24,498,416.17	26,245,937.01	7.1	26,242,376.03
7306 Replacement Parts - Machinery and Equipment	-10.40	0.00	100.0	0.00
7307 Aircraft - Fuels and Lubricants	677,661.99	621,871.20	-8.2	621,871.20
7310 Chemicals and Gases	5,600,233.67	6,917,072.67	23.5	6,914,415.66
7312 Medical Supplies	50,016,094.16	59,452,836.49	18.8	59,452,834.11
7316 Food Purchased by the State	34,788,006.25	43,295,559.68	24.4	43,295,559.68
7317 Farm, Ranch and Nursery Supplies	14,054,904.29	12,153,664.99	-13.5	12,153,128.73
7319 Supplies and Materials - Roads and Highways	97,784,979.98	90,348,563.32	-7.6	90,347,954.92
7321 Shop and Industrial Supplies	-184.80	0.00	100.0	0.00
7322 Personal Items - Clients	3,775,679.55	4,140,038.55	9.6	4,140,038.55
7330 Parts - Furnishings and Equipment	30,536,787.54	31,091,684.14	1.8	31,082,694.95
7331 Plants	1,468,321.00	1,585,054.81	7.9	1,576,638.35
7332 Hardware and Materials	29,136,807.28	32,149,758.51	10.3	32,130,225.88
7333 Fabrics, Clothing and Linens	3,580,008.63	5,712,905.76	59.5	5,706,275.60
TOTAL, SUPPLIES AND MATERIALS	$ 410,273,965.69	$ 442,688,717.15	7.9%	$ 441,227,793.42
OTHER EXPENDITURES				
7071 State Employee Relocation	$ 494,958.52	$ 398,260.36	-19.5%	$ 398,260.36
7201 Membership Dues	3,854,956.02	4,202,955.56	9.0	4,186,746.06
7202 Employee Training Expenses	6,926,107.85	8,574,945.52	23.8	8,451,663.41
7204 Insurance Premiums	2,755,411.86	3,063,102.71	11.1	3,023,385.71
7205 Employee Bonds	149,127.27	160,363.89	7.5	151,407.89

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
THROUGH AUGUST 31, 1990

	Object	1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
OTHER EXPENDITURES					
7210	Fees and Other Charges	7,200,752.45	8,733,702.69	21.2	8,117,152.21
7212	Cafeteria Plan - Reimbursement Premiums	5,458,972.92	7,850,791.01	43.8	0.00
7222	Filing Fees - Documents	1,519,510.81	1,678,957.11	10.4	1,678,957.11
7223	Court Costs	3,706,267.71	5,912,390.65	59.5	5,908,863.70
7224	Witness Fees and Allowances	888,958.40	864,923.50	-2.7	864,923.50
7272	Hazardous Waste Disposal Services	4,863,192.24	21,142,915.85	334.7	21,142,915.85
7274	Temporary Support Services	5,264,006.00	5,892,021.12	11.9	5,879,947.88
7277	Cleaning Services	11,202,437.26	11,755,666.68	4.9	11,689,291.91
7278	Placement Services	72,376,353.57	71,065,056.42	-1.8	71,065,056.42
7279	Placement Services - Convicts	13,715,784.60	47,010,212.08	242.7	47,010,212.08
7280	Client-Worker Services	2,198,222.98	2,449,952.75	11.4	2,449,952.75
7281	Advertising Services	14,074,624.51	12,090,086.87	-14.1	12,053,032.11
7282	Answering Services	0.00	1,456,972.01	0.0	1,456,972.01
7284	Data Processing Services	0.00	2,617,294.28	0.0	2,559,958.74
7286	Freight-Delivery Services	18,388,303.60	10,820,730.84	-41.1	10,798,700.83
7295	Criminal and Civil Investigation Expenses	735,026.76	704,067.36	-4.2	699,317.36
7299	Other Contracted Services	21,896,028.02	78,724,129.01	259.5	78,613,270.34
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	41,434,272.23	41,211,030.67	-0.5	40,857,437.83
7380	Purchase of Computer Software	18,792,590.72	17,906,825.47	-4.7	17,776,558.79
7382	Books and Pre-Recorded Reference Materials	34,604,815.72	36,915,154.05	6.6	36,881,647.78
7384	Purchase of Animals	1,474,565.73	1,555,874.83	5.5	1,555,874.83
7701	Loans to Political Subdivisions	4,000,000.00	500,000.00	-87.5	500,000.00
7702	Loans to College Students (Hinson-Hazelwood)	45,853,330.07	77,004,425.30	67.9	77,004,425.30
7703	Purchase of Water Rights	663,600.00	834,832.50	25.8	834,832.50
7704	Loans to Medical Students - Rural Medicine	46,861.00	0.00	-100.0	0.00
7705	Loans to Industrial Development Agencies	231,300.00	0.00	-100.0	0.00
7731	Accrued Interest on City Bonds	6,505.62	3,718,404.77	57,056.8	0.00
7732	Accrued Interest on County Bonds	0.00	4,503,950.03	0.0	6,796.00
7735	Accrued Interest on State Bonds	133,493.44	0.00	-100.0	0.00
7736	Accrued Interest on U.S. Government Securities	40,786,012.75	27,093,827.65	-33.5	15,271,498.15
7737	Accrued Interest on Corporate Securities	14,168,958.95	21,673,636.52	52.9	1,581,439.78
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	18,474,338.86	18,546,612.05	0.3	3,300,237.65
7739	Accrued Interest on Real Estate Mortgage Pools	348,465.56	3,961,663.76	1,036.8	3,961,663.76
7806	Penalty Interest on Delayed Payments	33,418.34	13,876.01	-58.4	13,876.01
TOTAL, OTHER EXPENDITURES		$ 418,721,532.34	$ 562,609,611.88	34.3%	$ 497,746,276.61
PUBLIC ASSISTANCE PAYMENTS					
7623	Grants - Community Service Programs	$ 241,808,491.20	$ 307,344,714.36	27.1%	$ 307,344,714.36

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
THROUGH AUGUST 31, 1990

Object	1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
PUBLIC ASSISTANCE PAYMENTS				
7641 Public Assistance - Aid to Families with Dependent Children	368,188,177.98	416,283,454.15	13.0	416,283,454.15
7642 Public Assistance - Child Support Payments	89,952,250.31	115,755,756.34	28.6	0.00
7643 Other Financial Services	28,093,373.57	46,001,191.71	63.7	46,001,191.71
7644 Commodity Distribution Program	59,878,632.64	72,820,532.93	21.6	72,820,532.93
7645 Disaster Relief Payments	13,546,888.00	7,421,898.00	-45.2	7,421,898.00
7651 Financial Services - Discharged Convicts	5,822,272.02	7,350,374.85	26.2	7,350,374.85
7652 Financial Services - Rehabilitation Clients	90,261,464.19	84,650,257.76	-6.2	84,650,257.76
7661 Medical Services Nursing Home Program	637,261,138.22	765,774,960.76	20.1	765,774,960.76
7662 Vendor Drug Program	156,717,273.02	193,910,015.55	23.7	193,910,015.55
7664 Supplementary Medical Insurance Benefits	86,028,112.00	114,212,690.10	32.7	114,212,690.10
7666 Medical Services and Specialties	1,033,424,992.10	1,554,281,796.15	50.4	1,554,281,796.15
7671 Grants-in-Aid (Day Care)	37,538,591.35	40,558,263.87	8.0	40,558,263.87
7672 Grants-in-Aid (Foster Care)	44,441,128.49	64,257,442.00	44.5	64,257,442.00
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	170,182,983.42	184,846,120.66	8.6	184,846,120.66
7674 Grants-in-Aid (Services for Children)	18,286,125.70	21,891,691.38	19.7	21,891,691.38
7675 Grants-in-Aid (Clothing)	1,893.66	884.70	-53.2	884.70
7676 Grants-in-Aid (Transportation)	7,193,740.83	8,090,641.15	12.4	8,090,641.15
7677 Family Planning Services	17,799,775.55	21,330,809.89	19.8	21,330,809.89
7678 Employment Social Services	12,034,503.62	13,118,765.56	9.0	13,118,765.56
7679 Grants - College Students	46,964,376.44	49,196,643.79	4.7	49,196,643.79
7680 Grants-in-Aid (Food)	137,644,769.18	161,390,543.69	17.2	161,390,543.69
7681 Grants - Survivors	871,555.93	568,660.77	-34.7	568,660.77
7682 Grants - Conferences, Seminars and Student Activities	458,118.07	1,208,864.95	163.8	1,208,864.95
TOTAL, PUBLIC ASSISTANCE PAYMENTS	$ 3,304,400,627.49	$ 4,252,266,975.07	28.6%	$ 4,136,511,218.73
INTERGOVERNMENTAL PAYMENTS				
7383 Textbooks for Public Free Schools	$ 116,700,818.15	$ 113,419,882.21	-2.8%	$ 113,419,882.21
7601 Grants - Elementary and Secondary Schools	907,792,466.30	942,406,579.79	3.8	942,406,579.79
7602 School Apportionment - Foundation Program	5,152,601,769.54	5,082,054,434.78	-1.3	5,082,054,434.78
7603 Grants - Junior Colleges	464,446,533.76	565,907,931.10	21.8	565,907,931.10
7604 Grants - Senior Colleges and Universities	90,344,687.94	107,402,152.63	18.8	107,402,152.63
7611 Grants - Cities	111,034,759.65	131,172,839.97	18.1	131,172,839.97
7612 Grants - Counties	92,848,330.35	120,106,369.03	29.3	120,106,369.03
7613 Grants - Other Political Subdivisions	120,787,364.00	151,979,116.97	25.8	151,979,116.97
7621 Grants - Council of Governments	127,192,998.55	133,459,816.46	4.9	133,459,816.46
7622 Grants - Judicial Districts	57,167,658.37	78,399,273.91	37.1	78,399,273.91

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
THROUGH AUGUST 31, 1990

Object		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
INTERGOVERNMENTAL PAYMENTS					
7683	Allocations to Cities-Mixed Beverage Tax	20,932,009.52	22,144,609.96	5.7	22,144,609.96
7684	Allocation to Counties-Mixed Beverage Tax	22,424,079.23	23,698,218.98	5.6	23,698,218.98
7685	Allocation to Taxing Unit - Bank Franchise Tax	35,269,680.10	5,801,794.86	-83.5	5,801,794.86
TOTAL, INTERGOVERNMENTAL PAYMENTS		$ 7,319,543,155.46	$ 7,477,953,020.65	2.1%	$ 7,477,953,020.65
TRAVEL					
7101	Travel In-State - Public Transportation Fares	$ 9,410,019.28	$ 11,204,634.49	19.0%	$ 11,114,279.53
7102	Travel In-State - Mileage	24,017,846.48	28,666,968.94	19.3	28,647,781.65
7103	Travel - Per Diem, Non-Overnight Travel	44,044.85	39,621.03	-10.0	39,621.03
7104	Travel In-State - Actual Expenses Overnight Travel	1,053,363.12	1,121,143.56	6.4	1,107,620.24
7105	Travel In-State - Incidental Expenses	374,543.99	528,685.52	41.1	526,843.56
7106	Travel In-State - Meals and Lodging Not to Exceed $70	22,918,976.39	28,163,484.37	22.8	28,087,361.58
7107	Travel In-State Partial Per Diem	4,116,347.12	4,969,545.58	20.7	4,967,738.65
7108	Travel In State - Actual Expense Meals - No Overnight Travel	102,534.71	111,321.27	8.5	111,078.14
7109	Travel In-State - Parking Fees	476,145.54	603,937.67	26.8	599,595.80
7111	Travel Out-of-State - Public Transportation Fares	7,434,694.27	8,135,074.91	9.4	8,024,669.52
7112	Travel Out-of-State - Mileage	417,601.72	468,490.65	12.1	466,360.78
7113	Travel - Per Diem, Overnight Travel	206,866.08	278,182.00	34.4	278,182.00
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	646,215.34	755,263.33	16.8	740,237.76
7115	Travel Out-of-State - Incidental Expenses	84,590.59	394,535.77	366.4	389,617.88
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	5,416,858.33	5,685,599.68	4.9	5,637,692.53
7117	Travel Out-of-State Partial Per Diem	24,621.70	29,980.83	21.7	29,944.83
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	1,056.67	728.72	-31.0	728.72
7119	Travel Out-of-State - Parking Fees	136,372.27	140,313.18	2.8	137,774.71
7121	Travel - Foreign	430,664.99	630,476.23	46.3	630,026.23
7122	Travel In-State - Single Engine Aircraft Mileage	43,489.50	61,051.33	40.3	61,051.33
7123	Travel Out-of-State - Single Engine Aircraft Mileage	2,706.86	3,230.29	19.3	3,230.29
7124	Travel In-State - Twin Engine Aircraft Mileage	41,629.86	45,432.77	9.1	45,432.77

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
THROUGH AUGUST 31, 1990

Object	1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
TRAVEL				
7125 Travel Out-of-State - Twin Engine Aircraft Mileage	2,974.87	1,094.20	-63.2	1,094.20
7126 Travel In-State Turbine Powered Aircraft Mileage	9,184.60	4,749.40	-48.2	4,749.40
7127 Travel Out-of-State Turbine Powered Aircraft Mileage	5,090.00	1,992.00	-60.8	1,992.00
7131 Travel - Prospective State Employees	549,047.26	663,545.56	20.8	660,944.13
TOTAL, TRAVEL	$ 77,967,486.39	$ 92,709,083.28	18.9%	$ 92,315,649.26
PROFESSIONAL SERVICE AND FEES				
7240 Consultant Services - Other	$ 8,247,346.00	$ 6,342,551.32	-23.0%	$ 5,893,716.73
7242 Consultant Services - Computer FY90	0.00	4,218,561.68	0.0	4,203,636.68
7243 Educational and Training Services	15,802,169.16	18,297,124.03	15.7	18,281,595.03
7245 Financial and Accounting Services	3,696,255.68	3,340,700.52	-9.6	2,423,909.79
7246 Legal Services	3,978,321.64	3,971,753.05	-0.1	3,749,902.21
7248 Medical Services	29,240,037.48	31,611,381.89	8.1	31,494,867.14
7249 Veterinary Services	439,105.01	201,298.29	-54.1	201,298.29
7252 Lecturers - Higher Education	1,478,230.55	1,920,046.31	29.8	1,920,046.31
7253 Other Professional Services	16,051,279.49	0.00	-100.0	0.00
7254 Other Witness Fees	986,035.05	2,412,018.01	144.6	2,412,018.01
7255 Investment Counseling Services	4,014,202.71	5,054,286.17	25.9	3,899,970.98
7256 Architectural and Engineering Services	61,475,856.39	57,840,427.38	-5.9	57,543,107.74
7257 Inter-Agency Professional Services - Local	23,590,217.45	0.00	-100.0	0.00
7258 Intra-Agency Professional Services	1,748,985.82	0.00	-100.0	0.00
7259 Race Track Officials	0.00	61,558.24	0.0	61,558.24
7275 Computer Programming Services	3,278,238.74	3,763,975.89	14.8	3,763,975.89
7298 Surveying Services	6,776,507.21	9,019,528.77	33.0	9,019,528.77
TOTAL, PROFESSIONAL SERVICE AND FEES	$ 180,802,788.38	$ 148,055,211.55	-18.1%	$ 144,869,131.81
PAYMENT OF INTEREST - DEBT SERVICE				
7801 Interest on State Bonds	$ 240,101,436.06	$ 234,668,587.81	-2.2%	$ 234,668,587.81
7802 Interest - Other	73,172,943.66	80,793,731.74	10.4	80,793,731.74
TOTAL, PAYMENT OF INTEREST - DEBT SERVICE	$ 313,274,379.72	$ 315,462,319.55	0.6%	$ 315,462,319.55

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
THROUGH AUGUST 31, 1990

Object	1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
HIGHWAY CONSTRUCTION AND MAINTENANCE				
7270 Maintenance and Repair - Roads and Highways	$ 63,747,787.94	$ 73,074,468.99	14.6%	$ 73,074,468.99
7347 Construction of Highways	1,667,546,715.99	1,629,336,641.84	-2.2	1,629,336,641.84
7348 Purchase of Highway Right-of-Way	141,139,333.91	183,885,323.83	30.2	183,885,323.83
7349 Construction of Roads	1,817,454.73	3,011,893.26	65.7	3,011,893.26
TOTAL, HIGHWAY CONSTRUCTION AND MAINTENANCE	$ 1,874,251,292.57	$ 1,889,308,327.92	0.8%	$ 1,889,308,327.92
CAPITAL OUTLAY				
7341 Construction of Buildings	$ 166,734,898.53	$ 75,116,665.20	-54.9%	$ 72,550,214.20
7342 Purchase of Buildings	898,158.07	2,037,007.16	126.7	2,037,007.16
7343 Remodeling of Buildings - State Owned	26,072,370.32	38,246,232.02	46.6	38,125,058.87
7344 Remodeling of Buildings - State Leased	1,717,888.68	1,278,167.40	-25.5	1,278,167.40
7345 Purchase of Land	15,634,650.92	34,710,881.08	122.0	34,710,881.08
7346 Construction and Improvements of Grounds and Land	10,819,481.91	11,958,640.34	10.5	11,958,640.34
7371 Purchase of Motor Vehicless - Passenger Cars	4,725,733.58	11,978,762.12	153.4	11,978,762.12
7372 Purchase of Motor Vehicles - Other	45,216,637.11	31,771,767.52	-29.7	31,748,733.47
7373 Purchase of Furnishings and Equipment (Capitalized)	86,870,872.83	96,284,169.04	10.8	95,172,211.24
7375 Purchase of Aircraft	2,099,500.00	757,972.90	-63.8	757,972.90
7379 Purchase of Computer Equipment	90,930,175.79	102,402,212.53	12.6	101,602,593.65
7520 Telecommunications - Equipment Purchase	9,298,775.46	12,405,720.97	33.4	12,401,523.33
TOTAL, CAPITAL OUTLAY	$ 461,019,143.20	$ 418,948,198.28	-9.1%	$ 414,321,765.76
REPAIRS AND MAINTENANCE				
7260 Maintenance and Repair - Furnishings and Equipment	$ 33,550,735.53	$ 31,404,150.53	-6.3%	$ 31,272,988.42
7262 Maintenance and Repair Computer Software	0.00	6,543,519.75	0.0	6,459,508.85
7263 Maintenance and Repair - Aircraft	827,343.58	835,203.65	0.9	835,203.65
7266 Maintenance and Repair - Buildings	27,115,028.41	29,195,782.55	7.6	29,166,947.84
7267 Maintenance and Repair - Computer Equipment	31,773,812.84	28,654,865.92	-9.8	28,358,349.54
7271 Maintenance and Repair - Grounds and Land	3,036,410.90	4,304,354.60	41.7	4,303,657.10
TOTAL, REPAIRS AND MAINTENANCE	$ 96,303,331.26	$ 100,937,877.00	4.8%	$ 100,396,655.40

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
THROUGH AUGUST 31, 1990

Object	1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
COMMUNICATION AND UTILITIES				
7276 Communication Services	$ 5,039,667.30	$ 4,840,708.57	-3.9%	$ 4,675,522.76
7293 Statewide Telecommunications Network	24,352,762.15	34,573,872.60	41.9	34,573,872.60
7501 Electricity	131,378,828.13	139,042,585.14	5.8	138,571,921.87
7502 Natural and Liquefied Petroleum Gas	40,564,648.51	40,302,459.42	-0.6	40,280,680.63
7503 Telecommunications - Long Distance	7,499,309.12	10,737,301.10	43.1	10,697,339.67
7504 Telecommunications - Monthly Charge	17,753,135.70	19,282,722.27	8.6	19,241,730.94
7507 Water	12,834,039.25	12,284,743.55	-4.2	12,266,967.51
7510 Telecommunications - Parts & Supplies	0.00	1,115,464.48	0.0	1,115,087.48
7512 Telephone - WATS Line	3,599,203.63	0.00	-100.0	0.00
7514 Telecommunications - Maintencance & Repair	2,969,762.28	3,054,358.41	2.8	3,033,018.16
7516 Telecommunications - Other Service Charges	1,604,628.90	1,203,259.79	-25.0	1,175,820.82
7518 Telecommunications - Dedicated Data Circuit	2,416,909.69	2,524,748.69	4.4	2,515,995.07
7522 Telecommunications - Equipment Rental	804,543.27	1,755,169.76	118.1	1,752,878.60
7524 Other Utilities	35,420,492.15	10,924,114.43	-69.1	10,924,026.27
7526 Waste Disposal	10,314,650.79	12,131,515.54	17.6	12,114,656.88
7528 Combined Utilities	693,689.22	0.00	-100.0	0.00
7530 Thermal Energy	0.00	26,306,736.12	0.0	26,306,736.12
TOTAL, COMMUNICATION AND UTILITIES	$ 297,246,270.09	$ 320,079,759.87	7.6%	$ 319,246,255.38
RENTALS AND LEASES				
7401 Rental of Radio Towers	$ 242,911.11	$ 275,396.16	13.3%	$ 275,396.16
7406 Rental of Furnishings and Equipment	2,683,669.59	2,514,743.59	-6.2	2,508,909.86
7411 Rental of Computer Equipment	1,289,117.57	1,219,524.46	-5.3	1,219,524.46
7412 Rental of Copying Machines	9,643,340.02	11,414,929.18	18.3	11,385,123.69
7415 Rental of Computer Software	6,135,610.89	6,873,154.62	12.0	6,781,139.80
7421 Rental of Reference Material	609,102.79	639,336.70	4.9	639,336.70
7442 Rental of Motor Vehicles	468,848.79	516,431.84	10.1	516,274.62
7445 Rental of Aircraft	408,798.23	527,848.66	29.1	527,848.66
7449 Rental of Marine Equipment	37,978.57	96,190.41	153.2	96,190.41
7461 Rental of Land	746,471.00	769,851.36	3.1	769,851.36
7462 Rental of Office Buildings or Office Space	59,179,891.56	65,395,036.88	10.5	65,344,970.34
7468 Rental of Service Buildings	5,770,238.71	4,950,162.72	-14.2	4,947,162.72
7470 Rental of Space	2,963,400.45	3,311,633.44	11.7	3,246,137.40
TOTAL, RENTALS AND LEASES	$ 90,179,379.28	$ 98,504,240.02	9.2%	$ 98,257,866.18

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
THROUGH AUGUST 31, 1990

Object	1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
CLAIMS AND JUDGEMENTS				
7226 Judgments and Settlements	$ 8,725,388.80	$ 9,176,336.70	5.1%	$ 8,585,380.72
7227 Miscellaneous Claims Act Payments	189,359.18	442,928.77	133.9	442,928.77
7228 Miscellaneous Claims - Legislative	0.00	764,504.81	0.0	764,504.81
7230 Miscellaneous Claims - Lost/Voided Warrants	106,835.49	165,614.03	55.0	148,940.03
7234 Compensation for Crime Victims	3,910,457.56	4,517,551.83	15.5	4,517,551.83
7236 Crime Victim Expenses	15,052,265.29	18,293,605.45	21.5	18,293,605.45
TOTAL, CLAIMS AND JUDGEMENTS	$ 27,984,306.32	$ 33,360,541.59	19.2%	$ 32,752,911.61
COST OF GOODS SOLD				
7392 Land Purchased for Resale and Housing Loans	$ 78,802,988.70	$ 69,733,398.66	-11.5%	$ 69,733,398.66
7393 Merchandise Purchased for Resale	1,345,431.96	1,625,069.44	20.7	1,625,069.44
7394 Raw Material Purchases	15,755,493.85	16,096,941.34	2.1	16,096,941.34
TOTAL, COST OF GOODS SOLD	$ 95,903,914.51	$ 87,455,409.44	-8.8%	$ 87,455,409.44
PRINTING AND REPRODUCTION				
7273 Reproduction and Printing Services	$ 19,951,713.74	$ 21,516,284.84	7.8%	$ 21,141,196.35
TOTAL, PRINTING AND REPRODUCTION	$ 19,951,713.74	$ 21,516,284.84	7.8%	$ 21,141,196.35
TOTAL, NET EXPENDITURES	$ 20,912,970,167.91	$ 23,005,532,600.52	10.0%	$ 22,793,597,918.74
INVESTMENTS				
7711 Purchase of City Bonds	$ 24,805,000.00	$ 7,655,000.00	-69.1%	$ 7,655,000.00
7713 Purchase of Special District Bonds	41,050,000.00	16,491,123.00	-59.8	16,491,123.00
7715 Purchase of State Bonds	0.00	15,000,000.00	0.0	15,000,000.00
7716 Purchase of U.S. Government Securities	3,934,016,943.44	3,501,919,285.63	-10.9	2,886,201,399.46
7717 Purchase of Corporate Securities	5,822,893,353.02	7,230,530,087.48	24.1	2,115,941,256.73
7718 Purchase of Corporate Stocks	3,041,045,461.33	2,701,145,043.12	-11.1	764,837,582.88

TABLE 6 (Continued)
NET EXPENDITURES BY OBJECT
THROUGH AUGUST 31, 1990

Object	1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
INVESTMENTS				
7719 Purchase of Notes and Other Evidences of Indebtedness	3,216,910,803.96	3,107,861,148.40	-3.3	461,993,848.44
7720 Purchase of Real Estate Mortgage Pools	562,054,966.46	921,227,429.74	63.9	691,515,000.00
7741 Discounts on City Bonds	24,610.77	0.00	-100.0	0.00
7742 Discounts on County Bonds	1,673.71	95.56	-94.2	95.56
7744 Discounts on University and College Bonds	6,554.43	0.00	-100.0	0.00
7745 Discounts on State Bonds	0.00	-2,140,977.85	0.0	-2,140,977.85
7746 Discounts on U.S. Government Securities	-68,352,332.25	-29,633,838.63	100.0	-29,012,190.97
7747 Discounts on Corporate Securities	-68,015,170.42	-9,033,869.88	100.0	-2,584,250.78
7748 Discounts on Notes and Other Evidences of Indebtedness	-96,743,722.04	-18,535,909.37	100.0	-566,603.56
7749 Discounts on Real Estate Mortgage Pools	-2,223,940.41	-19,390,245.36	100.0	-19,150,245.36
7756 Premiums Paid on U.S. Government Securities	38,310,183.07	725,514.39	-98.1	3,698,146.84
7757 Premiums Paid on Corporate Securities	-3,399,882.00	-62,584,897.90	100.0	-58,456.83
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	1,721,850.38	-48,139,521.40	-2,895.8	189,057.74
7759 Premiums Paid on Real Estate Mortgage Pools	-244,710.52	435,851.59	100.0	0.00
7760 Purchase of Notes & Certificates of Deposit	0.00	71,074,100.00	0.0	71,074,100.00
7761 Purchase of Foreign Securities	0.00	687,090,000.00	0.0	0.00
	0.00	10,565.84	0.0	10,565.84
7767 Premiums Paid on Notes & Certificates of Deposit	0.00	-347,245.16	0.0	-328,530.16
7768 Premiums Paid on Foreign Securities	0.00	-109,755,033.60	0.0	0.00
TOTAL, INVESTMENTS	$ 16,443,861,642.93	$ 17,961,603,705.60	9.2%	$ 6,980,765,920.98
OTHER DISBURSEMENTS				
7908 Non-Governmental Agent Purchases	$ 39,482,089.39	$ 26,978,658.00	-31.6%	$ 26,978,658.00
TOTAL, OTHER DISBURSEMENTS	$ 39,482,089.39	$ 26,978,658.00	-31.6%	$ 26,978,658.00
TOTAL NET EXPENDITURES, INVESTMENTS, AND OTHER DISBURSEMENTS	$ 37,396,313,900.23	$ 40,994,114,964.12	9.6%	$ 29,801,342,497.72
PAYMENT OF PRINCIPAL - DEBT SERVICE				
7800 Defeasance of State Bonds	$ 508,199,042.80	$ 89,996,607.00	-82.2%	$ 89,996,607.00

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
THROUGH AUGUST 31, 1990

Object		1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
PAYMENT OF PRINCIPAL - DEBT SERVICE					
7803	Principal on State Bonds	113,645,000.00	117,450,000.00	3.3	117,450,000.00
7804	Principal on Other Indebtedness	45,528,029.24	25,670,343.16	-43.6	25,655,017.81
TOTAL, PAYMENT OF PRINCIPAL - DEBT SERVICE		$ 667,372,072.04	$ 233,116,950.16	-65.0%	$ 233,101,624.81
INTERFUND TRANSFERS / OTHER					
7081	Retirement/Benefits Payments - Employee Retirement System	$ 189,162,693.66	$ 208,128,633.05	10.0%	$ -3,845.91
7083	Retirement/Benefits Payments - Teacher Retirement System	937,031,829.18	1,082,055,211.08	15.4	8,961.30
7084	Retirement Payments - Volunteer Fire Fighters' Pension System	700,733.84	786,553.87	12.2	0.00
7085	Retirement Payments - Law Enforcement and Custodial Officer Supplemental	3,311,299.41	3,361,872.43	1.5	0.00
7391	Central Supply Retail Store	3,459,250.54	3,426,468.77	-0.9	3,426,468.77
7807	Principal Tax on Revenue Anticipation Notes	450,000,000.00	450,000,000.00	0.0	450,000,000.00
7900	Imprest Cash Advances	88,520.00	1,014,000.00	1,045.5	1,014,000.00
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	109,701,175.59	121,136,082.53	10.4	120,745,729.33
7902	Trust or Suspense Payment	5,224,962,063.14	4,885,141,000.03	-6.5	-1,824.50
7903	Return of Retirement Contributions	167,229,604.12	178,356,973.76	6.6	0.00
7904	Petty Cash Advances	337,376.00	312,904.38	-7.2	312,904.38
7905	Travel Cash Advances	179,875.00	304,500.00	69.2	304,500.00
7906	Social Services Advances	224,868.75	145,163.81	-35.4	145,163.81
7907	Summer Food Program Advances	42,280.32	145,761.15	244.7	145,761.15
7909	Teacher Retirement Reimbursement	1,423,883.86	1,258,590.44	-11.6	1,258,590.44
7910	Escheated Funds Payments	13,648,328.97	15,930,960.12	16.7	15,930,960.12
7913	Transfer from Fund 001 - Children Assistance Program	155,176,575.00	135,022,344.00	-12.9	135,022,344.00
7914	Transfer from Fund 001 - Medical Assistance Program	893,538,784.00	1,031,634,353.00	15.4	1,031,634,353.00
7941	Transfer From Fund 001 to Foundation School Fund 193	2,207,817,402.17	2,058,073,055.43	-6.7	2,058,073,055.43
7961	STS Transfers to General Revenue Fund 001	22,424,820.83	28,154,215.17	25.5	28,085,754.36
7962	Capitol Complex Transfers to General Revenue Fund 001	7,223,453.62	5,662,056.86	-21.6	5,662,056.86
7970	Other Transfers Within Fund, Fiscal Year and Agency	90,000.00	18,477,051.83	20,430.0	18,412,051.83
7971	Inter-agency Transfers - Federal Receipts	133,529,636.53	183,300,714.17	37.2	183,300,714.17

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
THROUGH AUGUST 31, 1990

Object	1989 Expenditures (All Funds)	1990 Expenditures (All Funds)	Percentage Change	1990 Expenditures (Funds 1-849)
INTERFUND TRANSFERS / OTHER				
7972 Other Cash Transfers Between Funds	166,652,856.54	180,260,710.06	8.1	180,176,247.46
7973 Other Cash Transfers Within Fund, Between Agencies	271,067,741.18	153,136,416.64	-43.5	153,136,416.64
7977 Medicaid ICF/MR - Federal Portion	186,520,986.24	207,318,173.08	11.1	207,318,173.08
7979 Service Transfers to General Revenue Fund 001	8,645,833.05	12,333,939.38	42.6	12,075,211.38
7980 Operating Fund Transfers	321,211,949.68	445,840,583.68	38.7	445,840,583.68
7981 Central Services Account Transfers	13,010,608.60	11,649,656.60	-10.4	11,649,656.60
7982 Allocations from Federal Grants - O.A.S.I./Retirement	10,645,872.47	35,932,877.82	237.5	35,929,038.78
7983 Contra Account - Grant Benefits	-10,412,525.56	-26,074,558.94	100.0	-26,070,719.90
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	1,820,025.52	1,768,587.92	-2.8	1,760,097.09
7985 Worker Compensation Payments Transfers Special Funds to 001	3,428,024.47	3,639,328.27	6.1	3,629,171.16
7987 Transfer to Worker Compensation Revolving Account	123,377.83	108,492.16	-12.0	108,492.16
7988 Transfer to Unemployment Compensation Revolving Account	34,422.40	22,749.37	-33.9	22,749.37
7989 General Revenue Fund Transfer to S.E.R.S. Accumulation Account 952	3,583,032.51	3,973,333.32	10.8	3,973,333.32
7996 Direct Deposit Transfers	3,017,380,886.97	4,409,720,722.78	46.1	0.00
TOTAL, INTERFUND TRANSFERS / OTHER	$ 14,515,017,546.43	$ 15,851,459,478.02	9.2%	$ 5,083,026,149.36
TOTAL NET EXPENDITURES, INVESTMENTS, OTHER DISBURSEMENTS, AND INTERFUND TRANSFERS / OTHER	$ 52,578,703,518.70	$ 57,078,691,392.30	8.5%	$ 35,117,470,271.89

TABLE 5
REVENUES AND EXPENDITURES BY DEPARTMENT
THROUGH AUGUST 31, 1990

This table presents revenue and expenditures for each department of state government. Each department is listed under one of 11 categories, such as Legislative or Judicial, according to that department's primary function in state government. For example, the Texas Department of Health is classified under Health.

Amounts shown for both years are for all funds and include interfund transfers.

	Department	1989 Revenue (All Funds)	1989 Expenditures (All Funds)	1990 Revenue (All Funds)	1990 Expenditures (All Funds)
LEGISLATIVE					
101	Senate	$ 3,309,753.04	$ 18,046,371.51	$ 3,936,057.71	$ 18,902,214.70
102	House of Representatives	3,433,453.88	23,630,441.08	4,131,369.45	23,279,747.47
103	Texas Legislative Council	4,149,213.99	15,894,343.26	4,433,255.16	17,415,508.17
104	Legislative Budget Board	1,052,195.67	4,246,361.78	1,316,477.44	4,569,566.61
105	Legislative Reference Library	152,032.92	710,005.22	161,751.92	702,623.62
107	Commission on Uniform State Laws	0.00	58,148.70	0.00	17,841.66
116	Sunset Advisory Commission	405,812.19	1,249,870.52	479,077.47	1,496,247.82
308	State Auditor	7,351,728.55	14,551,224.91	7,882,072.62	16,640,207.69
JUDICAL					
201	Supreme Court	$ 938,117.43	$ 3,182,820.62	$ 1,888,656.00	$ 7,046,480.94
203	Board of Law Examiners	0.00	0.00	1,008.00	0.00
204	Court Reporter Certification Board	246,699.72	96,890.59	173,381.95	112,074.84
211	Court of Criminal Appeals	590,308.98	2,872,645.30	831,188.04	3,602,066.17
212	Office of Court Administration	434,569.61	3,183,729.11	48,127.63	2,757,847.41
213	State Prosecuting Attorney, Office of	126,583.77	410,828.12	145,749.04	465,008.67
221	Court of Appeals - First Court of Appeals District	250,602.69	1,894,826.49	419,549.49	2,236,274.76
222	Court of Appeals - Second Court of Appeals District	352,791.39	1,589,012.91	454,513.47	1,854,154.50
223	Court of Appeals - Third Court of Appeals District	474,667.56	1,659,024.03	658,152.66	1,966,829.10
224	Court of Appeals - Fourth Court of Appeals District	410,164.91	1,618,286.17	473,237.92	1,790,825.05
225	Court of Appeals - Fifth Court of Appeals District	613,475.19	2,947,565.27	778,148.00	3,432,952.24
226	Court of Appeals - Sixth Court of Appeals District	88,754.21	714,696.79	164,517.75	853,916.50
227	Court of Appeals - Seventh Court of Appeals District	110,295.93	833,789.01	197,752.41	996,220.45

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
THROUGH AUGUST 31, 1990

	Department	1989 Revenue (All Funds)	1989 Expenditures (All Funds)	1990 Revenue (All Funds)	1990 Expenditures (All Funds)
	JUDICAL				
228	Court of Appeals - Eighth Court of Appeals District	51,537.08	785,740.90	127,082.43	943,699.15
229	Court of Appeals - Ninth Court of Appeals District	12,308.15	597,652.37	105,415.97	766,552.40
230	Court of Appeals - Tenth Court of Appeals District	11,118.55	464,806.35	162,304.87	733,605.57
231	Court of Appeals - Eleventh Court of Appeals District	4,268.10	548,413.42	4,501.11	655,110.20
232	Court of Appeals - Twelfth Court of Appeals District	54,597.43	653,213.04	112,112.25	812,680.42
233	Court of Appeals - Thirteenth Court of Appeals District	293,219.48	1,402,955.37	396,160.23	1,616,650.25
234	Court of Appeals - Fourteenth Court of Appeals District	245,516.36	1,922,033.61	387,547.76	2,214,684.68
241	District Courts (Comptroller's Judiciary Section)	9,960,336.51	47,910,129.41	14,972,820.82	64,832,615.28
242	Commission on Judicial Conduct	157,223.27	444,752.92	240,866.73	565,552.90
243	State Law Library	165,101.18	762,834.17	199,573.76	808,032.91
	EXECUTIVE AND ADMINISTRATIVE				
300	Governor - Fiscal	$ 5,305,511.29	$ 12,038,412.45	$ -6,203,670.32	$ 15,896,912.11
301	Governor - Executive	107,971,938.43	126,924,056.32	71,345,721.39	75,713,975.19
302	Attorney General	148,228,687.01	203,877,381.23	205,307,951.48	271,562,671.82
303	State Purchasing and General Services Commission	105,718,376.83	133,047,425.80	149,589,106.03	183,087,046.50
304	Comptroller of Public Accounts	158,234,729.04	239,387,631.60	197,142,402.74	292,318,671.19
305	General Land Office	24,834,010.66	37,955,155.36	30,913,655.14	39,760,641.63
306	Texas State Library and Archives Commission	8,610,931.29	19,244,361.94	10,564,952.09	22,094,557.70
307	Secretary of State	28,113,609.98	11,336,940.31	28,331,859.72	23,238,230.93
310	Treasury Department	1,623,621,429.84	1,903,309,596.86	2,195,355,820.22	1,069,872,842.19
313	Department of Information Resources	179,972.96	943,258.60	382,231.86	1,900,925.90
326	Good Neighbor Commission	0.00	0.00	-75.00	0.00
328	Veterans Land Board	720,282,699.98	734,512,831.45	693,577,940.73	629,678,555.23
332	Department of Community Affairs	37,638,091.62	36,644,032.36	39,701,533.32	37,948,334.40
333	Office of State-Federal Relations	81,208.62	717,801.22	217,625.65	899,940.50
334	Advisory Commission on Intergovernmental Relations	383,900.24	461,206.52	32,198.14	26,242.22
336	State Property Tax Board	1,238,942.14	6,055,629.52	1,433,756.30	6,559,347.37
339	Texas Housing Authority	0.00	0.00	187.00	0.00

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
THROUGH AUGUST 31, 1990

Department	1989 Revenue (All Funds)	1989 Expenditures (All Funds)	1990 Revenue (All Funds)	1990 Expenditures (All Funds)
EXECUTIVE AND ADMINISTRATIVE				
342 State Aircraft Pooling Board	2,334,954.08	2,796,335.57	2,479,691.97	3,111,574.89
347 Texas Public Finance Authority	51,332.63	14,812,525.52	103,604.69	36,113,755.12
351 Employee Incentive Commission	-103,261.62	103,243.24	-40.40	0.00
352 Texas Bond Review Board	0.00	0.00	86,129.99	309,191.24
465 Texas Department of Commerce	286,717,246.36	333,556,124.84	333,199,945.43	344,310,304.20
475 Office of Public Utility Counsel	301,660.23	1,105,270.72	554,374.62	1,815,900.28
477 Advisory Commission on on State Emergency Communication	0.00	0.00	400.00	0.00
808 Texas Historical Commission	1,609,582.57	2,983,766.07	1,856,432.32	3,446,380.67
809 State Preservation Board	180,408.23	1,266,969.77	166,143.81	7,844,163.85
813 Texas Commission on the Arts	769,921.38	3,652,260.02	789,887.55	4,287,396.08
815 Texas Tourist Development Agency	0.00	57.59	0.00	0.00
817 Texas Sesquicentennial Commission	0.00	0.00	3,953.95	0.00
902 Comptroller - State Fiscal	11,954,178,067.69	6,373,725,590.48	13,366,212,645.15	7,321,872,391.58
903 Comptroller - Funds Management	-0.00	0.00	0.00	0.00
905 Surplus Property Agency	2,076,008.72	2,011,934.62	1,984,205.74	1,811,150.85
REGULATORY				
312 State Securities Board	$ 28,564,537.85	$ 3,073,807.58	$ 24,334,557.48	$ 3,758,692.45
329 Real Estate Commission	12,926,440.02	6,208,563.96	8,578,745.57	7,196,242.40
337 Board of Tax Professional Examiners	199,903.32	190,336.10	187,949.67	163,931.04
450 Savings and Loan Department	4,482,531.43	4,500,850.60	2,888,678.34	2,224,852.80
451 Department of Banking	12,597,092.31	12,086,156.55	15,624,738.65	14,570,056.12
452 Department of Licensing and Regulation	7,094,703.33	8,232,474.24	6,996,374.68	7,836,042.49
453 Texas Workers Compensation Commission	20,338,455.71	31,238,836.89	29,471,639.21	36,670,180.46
454 Board of Insurance	535,887,581.56	69,788,791.44	605,042,481.47	69,590,970.30
456 Board of Plumbing Examiners	1,443,999.89	1,141,540.14	1,396,622.16	1,137,711.10
457 Board of Public Accountancy	8,141,255.71	2,991,991.94	3,938,594.58	3,562,602.64
458 Alcoholic Beverage Commission	165,818,626.45	26,258,908.55	169,051,576.35	32,796,589.03
459 Board of Architectural Examiners	1,936,114.96	845,534.31	1,048,518.70	838,394.81
460 Board of Registration for Professional Engineers	6,190,147.16	1,205,620.52	1,652,164.75	1,278,928.76
462 Texas Board of Irrigators	347,811.03	199,229.00	335,777.84	180,171.42
464 Texas Board of Land Surveying	286,692.41	254,090.37	351,547.40	329,747.20
466 Consumer Credit Commission	1,479,334.66	1,423,202.95	1,516,042.79	1,489,355.16
467 Board of Private Investigators and Private Security Agencies	2,677,997.56	1,554,884.40	3,067,366.34	1,959,517.38
469 Credit Union Department	1,590,757.05	1,412,254.00	1,720,317.01	1,594,255.29
470 Motor Vehicle Commission	1,021,206.69	899,407.70	1,029,207.07	926,439.67
472 Texas Structural Pest Control Board	863,000.05	825,350.63	1,180,893.37	1,069,608.64

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
THROUGH AUGUST 31, 1990

	Department	1989 Revenue (All Funds)	1989 Expenditures (All Funds)	1990 Revenue (All Funds)	1990 Expenditures (All Funds)
REGULATORY					
473	Public Utilities Commission ofTexas	2,998,151.10	9,942,662.25	4,359,983.36	12,578,632.96
474	Polygraph Examiners Board	79,976.75	109,779.12	99,061.75	114,670.76
476	Texas Racing Commission	2,278,550.31	2,450,049.85	1,081,942.47	3,253,901.21
502	Board of Barber Examiners	703,864.21	630,980.17	694,356.81	693,340.52
503	Board of Medical Examiners	9,271,792.45	2,677,459.08	4,889,194.79	1,911,855.58
504	Board of Dental Examiners	2,368,780.58	959,952.62	1,431,960.59	1,263,628.54
505	Cosmetology Commission	3,271,336.60	1,748,118.48	3,508,356.47	1,889,869.95
507	Board of Nurse Examiners	2,333,009.85	2,013,050.83	2,550,790.17	2,490,558.69
508	Board of Chiropractic Examiners	617,399.26	126,775.68	383,339.96	142,087.05
509	Board of Examiners in the Fitting and Dispensing of Hearing Aids	110,220.00	71,726.84	147,562.57	77,242.01
511	Board of Vocational Nurse Examiners	1,268,539.23	1,100,010.70	1,487,257.04	1,321,656.14
512	Board of Podiatry Examiners	96,710.00	64,760.73	79,637.50	67,110.40
513	Texas Funeral Service Commission	512,411.33	378,231.44	500,704.79	404,234.35
514	Optometry Board	497,786.51	247,269.34	328,058.40	272,954.81
515	Board of Pharmacy	2,322,235.34	2,079,261.28	2,641,645.75	2,374,029.24
520	Board of Examiners of Psychologists	792,975.47	390,363.21	745,574.63	472,133.96
522	Board of Physical Therapy Examiners	458,974.31	276,268.81	558,793.82	330,040.09
524	Board of Licensure for Nursing Home Administrators	318,378.39	347,680.86	561,121.28	358,889.70
526	Texas Low-Level Radioactive Waste Disposal Authority	240,666.81	2,570,395.50	489,640.25	2,635,934.64
578	Board of Veterinary Medical Examiners	984,515.92	426,184.97	624,699.97	467,700.33
HEALTH					
501	Texas Department of Health	$ 344,123,021.76	$ 499,935,145.64	$ 432,935,976.30	$ 589,053,882.74
517	Commission on Alcohol and Drug Abuse	29,449,730.07	32,794,504.26	48,918,740.01	60,344,389.92
521	Governor's Commission on Physical Fitness	109.93	0.00	134.40	0.00
527	Texas Cancer Council	57,564.83	3,330,834.10	70,875.37	3,772,348.52
554	Texas Animal Health Commission	4,387,442.93	13,198,589.41	5,168,986.67	14,376,399.07
646	Texas Council on Offenders with Mental Impairments	0.00	163,899.55	132,366.15	371,056.69
649	Health and Human Services Coordinating Council	49,019,193.82	48,095,049.81	67,672,963.10	64,655,158.34
655	Department of Mental Health and Mental Retardation	349,091,001.66	923,969,901.40	411,051,380.88	1,040,964,213.38
656	Vernon State Hospital	0.00	35.00	0.00	0.00
659	Rio Grande State Center	-15.55	268.96	0.00	0.00
661	El Paso State Center	0.00	240.00	0.00	0.00

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
THROUGH AUGUST 31, 1990

	Department		1989 Revenue (All Funds)		1989 Expenditures (All Funds)		1990 Revenue (All Funds)		1990 Expenditures (All Funds)
HEALTH									
667	Fort Worth State School		-39.54		14,059.90		0.00		0.00
668	Richmond State School		0.00		76.00		0.00		0.00
669	Lufkin State School		0.00		138.00		0.00		0.00
670	Corpus Christi State School		0.00		3,103.36		0.00		0.00
672	Mexia State School		-2,242.01		-412.51		0.00		0.00
673	San Antonio State Chest Hospital		6,592,194.53		14,042,212.46		6,732,026.41		14,834,248.42
674	Kerrville State Hospital		-13,493.51		0.00		0.00		0.00
677	Austin State Hospital		0.00		1,175.09		0.00		0.00
678	Austin State School		0.00		110.00		0.00		0.00
679	Rusk State Hospital		0.00		325.00		0.00		0.00
680	Waco Center for Youth		0.00		13,000.00		0.00		0.00
681	San Antonio State Hospital		0.00		512.50		0.00		0.00
682	Terrell State Hospital		22,895.44		45,258.33		0.00		0.00
684	South Texas Hospital		2,274,883.63		6,567,990.47		2,789,595.60		7,821,571.70
686	Big Spring State Hospital		0.00		-1,017.95		0.00		0.00
687	Lubbock State School		0.00		826.42		0.00		0.00
688	Brenham State School		0.00		2,455.35		0.00		0.00
699	Laredo State Center		-3,451.43		3,598.36		0.00		0.00
NATURAL RESOURCES / RECREATIONAL									
455	Railroad Commission	$	36,175,175.50	$	40,544,662.05	$	34,701,110.83	$	46,161,726.63
519	Air Control Board		19,409,552.26		19,917,857.93		22,275,463.49		22,976,769.33
551	Department of Agriculture		17,558,458.02		30,909,490.75		18,603,668.27		33,351,609.03
553	Agriculture Resources Protection Authority		0.00		0.00		0.00		38,996.54
579	Rio Grande Compact Commission		80.00		127,840.63		0.00		151,927.31
580	Water Development Board		2,258,935,979.89		2,252,335,964.56		1,238,250,607.81		1,282,297,370.84
581	Water Well Drillers Board		183,309.74		148,625.48		219,618.79		195,351.79
582	Texas Water Commission		50,654,395.12		54,865,475.06		121,618,923.14		80,467,294.94
583	Sabine River Compact Administration		0.00		28,787.73		0.00		29,678.69
592	Soil and Water Conservation Board		401,572.20		3,286,448.06		693,371.70		3,633,906.42
596	Red River Compact Commission		0.00		31,417.60		0.00		29,550.93
598	Canadian River Commission		0.00		19,866.75		0.00		46,202.13
599	Pecos River Compact Commission		0.00		134,095.49		0.00		139,437.63
802	Parks and Wildlife Department		156,828,523.29		187,842,521.29		138,586,775.35		149,460,070.43
814	Texas Conservation Foundation		227,658.40		265,986.49		87,510.42		152,963.93
TRANSPORTATION									
461	Department of Aviation	$	942,629.54	$	1,799,270.77	$	1,086,803.28	$	2,181,908.06

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
THROUGH AUGUST 31, 1990

Department	1989 Revenue (All Funds)	1989 Expenditures (All Funds)	1990 Revenue (All Funds)	1990 Expenditures (All Funds)
TRANSPORTATION				
601 State Department of Highways and Public Transportation	2,944,500,041.21	2,780,994,891.10	3,072,632,629.83	2,865,882,793.59
606 Texas High Speed Rail Authority	0.00	0.00	5,412.74	217,226.66
PUBLIC SAFETY / CORRECTIONS				
401 Adjutant General	$ 9,108,835.78	$ 15,609,671.31	$ 9,724,896.31	$ 16,411,255.43
405 Department of Public Safety	168,144,181.92	231,623,164.38	191,623,921.56	286,576,199.83
406 National Guard Armory Board	0.00	0.00	651,119.12	1,599,857.62
407 Commission on Law Enforcement Officer Standards and Education	4,182,408.26	2,512,334.40	7,555,556.66	3,407,969.51
408 Commission on Fire Protection Personnel Standards and Education	451,728.38	246,387.60	428,548.23	291,408.55
409 Commission on Jail Standards	234,834.62	475,916.91	319,983.10	664,422.02
410 Criminal Justice Policy Council	446,462.46	446,871.65	372,946.90	470,588.91
665 Texas Juvenile Probation Commission	310,546.42	13,848,246.53	415,339.22	19,500,669.17
694 Texas Youth Commission	17,941,967.84	73,629,396.50	22,635,442.70	85,905,183.38
696 Texas Department of Criminal Justice Institutional Division	300,938,791.20	775,419,925.63	208,138,040.70	832,790,951.59
697 TDCJ Board of Pardons & Paroles Division	7,467,268.19	66,290,155.63	11,008,473.16	96,849,219.67
698 TDCJ Community Justice Assistance Division	795,179.29	52,398,004.39	1,163,196.21	72,107,503.83
EDUCATION				
350 Texas National Research Laboratory Commission	$ 127,915.21	$ 1,686,757.29	$ 283,935,734.30	$ 236,177,664.45
506 University of Texas M.D. Anderson Cancer Center	5,233,543.72	107,465,578.27	5,905,056.94	121,701,928.74
555 Texas Agricultural Extension Services	1,954,556.15	36,259,591.97	2,188,001.09	37,677,827.27
556 Texas Agricultural Experiment Station	2,680,542.00	45,280,223.34	2,504,239.60	48,593,315.80
557 Texas Veterinary Medical Diagnostic Laboratory	0.00	2,024,350.04	0.00	2,963,917.06
576 Texas Forest Service	224,679.79	9,601,330.91	286,424.40	9,926,988.60
577 Texas Animal Damage Control Service	625.44	2,385,912.24	0.00	2,644,827.89
701 Texas Education Agency	7,741,519,245.09	7,773,555,706.68	8,414,236,352.48	8,370,067,446.25
702 Texas Council on Vocational Education	217,440.27	215,838.32	200,507.71	206,981.09
710 Texas A&M University System	132,919,946.01	128,115,938.67	121,996,171.86	116,715,924.23
711 Texas A&M University (Main University)	35,211,344.36	202,345,797.03	39,232,143.18	228,020,646.84

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
THROUGH AUGUST 31, 1990

	Department	1989 Revenue (All Funds)	1989 Expenditures (All Funds)	1990 Revenue (All Funds)	1990 Expenditures (All Funds)
	EDUCATION				
712	Texas Engineering Experiment Station	2,116,947.21	11,831,864.38	2,601,920.40	12,223,339.01
713	Tarleton State University	3,825,021.34	14,589,712.73	4,490,939.20	17,139,663.85
714	University of Texas at Arlington	17,049,222.19	66,594,594.76	13,636,913.68	75,861,704.11
715	Prairie View A&M University	16,922,063.13	32,772,626.05	19,102,275.64	34,719,757.23
716	Texas Engineering Extension Service	421,448.58	3,236,180.47	331,306.57	3,764,542.84
717	Texas Southern University	10,317,920.15	41,196,824.65	11,341,956.81	42,531,088.63
718	Texas A&M University at Galveston	1,654,869.70	6,826,322.05	2,082,253.25	8,191,219.07
719	Texas State Technical Institute	9,849,280.71	57,829,347.05	11,265,805.17	57,820,127.93
720	University of Texas System	3,001,825,370.60	2,938,003,606.37	3,029,258,427.73	3,145,403,769.19
721	University of Texas at Austin	113,729,267.56	310,963,670.58	120,321,802.43	338,273,286.39
723	University of Texas Medical Branch at Galveston	8,025,411.65	189,711,562.84	11,913,291.78	202,642,900.56
724	University of Texas at El Paso	14,350,557.95	43,386,224.33	20,302,090.65	52,642,191.25
727	Texas Transportation Institute	415,148.71	1,512,853.80	375,724.92	1,968,688.69
729	University of Texas Southwestern Medical Center at Dallas	8,830,363.13	73,512,387.53	10,267,002.31	78,243,028.00
730	University of Houston - University Park	35,816,283.61	141,250,826.62	38,017,058.94	155,174,075.19
731	Texas Woman's University	6,993,381.79	41,201,223.26	6,792,407.67	43,785,076.38
732	Texas A&I University	4,903,759.22	21,428,977.69	6,419,064.10	25,234,288.39
733	Texas Tech University	23,061,581.18	111,143,685.48	24,999,142.84	116,200,321.37
734	Lamar University-Beaumont	9,494,967.31	37,033,934.35	8,893,487.64	41,840,389.92
735	Midwestern University	3,966,102.57	15,367,879.44	4,015,031.86	16,819,583.33
736	University of Texas Pan American	6,528,182.87	28,713,686.39	6,183,507.97	31,644,103.26
737	Angelo State University	4,568,294.29	16,249,849.74	4,761,091.69	18,201,828.03
738	University of Texas at Dallas	4,273,672.62	30,471,047.54	3,843,088.04	32,209,209.17
739	Texas Tech University Health Science Center	4,937,654.14	51,657,707.17	4,123,489.78	53,472,781.51
742	University of Texas of the Permian Basin	1,448,942.13	8,351,640.12	1,865,749.31	8,950,851.39
743	University of Texas at San Antonio	6,723,826.67	32,208,526.37	7,325,201.23	36,132,136.07
744	University of Texas Health Science Center at Houston	12,265,543.75	111,535,206.92	12,108,433.54	118,069,596.66
745	University of Texas Health Science Center at San Antonio	8,787,270.18	90,893,589.63	11,922,456.85	91,996,994.24
747	University of Texas Pan American Brownsville	675,279.72	3,927,680.66	586,846.86	4,096,585.35
750	University of Texas at Tyler	2,733,844.97	11,832,627.91	3,536,369.63	12,987,722.67
751	East Texas State University	5,172,251.60	26,225,569.62	5,884,431.39	28,937,898.82
752	University of North Texas	23,734,352.92	90,647,515.26	26,282,681.28	103,177,020.93
753	Sam Houston State University	7,076,525.51	32,896,456.10	8,807,499.61	35,400,023.27
754	Southwest Texas State University	13,867,229.12	58,973,757.22	13,879,126.62	59,179,924.91
755	Stephen F. Austin State University	10,881,031.91	38,811,869.72	9,981,832.48	46,580,840.14

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
THROUGH AUGUST 31, 1990

Department	1989 Revenue (All Funds)	1989 Expenditures (All Funds)	1990 Revenue (All Funds)	1990 Expenditures (All Funds)
EDUCATION				
756 Sul Ross State University	1,693,156.05	10,214,541.94	1,405,631.33	9,671,474.59
757 West Texas State University	4,107,592.16	20,977,791.07	4,646,430.03	21,404,205.97
758 Board of Regents, Texas State University System	78,232.87	10,142,510.91	95,642.02	10,216,146.98
759 University of Houston - Clear Lake City	4,532,932.66	20,257,267.81	4,597,709.81	22,419,534.69
760 Corpus Christi State University	2,177,087.83	12,532,482.41	2,223,610.65	13,983,457.56
761 Laredo State University	694,859.34	4,192,144.13	835,979.57	5,310,462.47
762 University of South Texas System	18,670.85	384,455.39	-971.79	32,010.70
763 Texas College of Osteopathic Medicine	3,657,206.22	29,247,466.24	3,743,852.70	32,498,760.75
764 East Texas State University at Texarkana	996,780.57	4,498,004.22	1,151,241.67	4,943,647.42
765 University of Houston - Victoria	489,828.17	3,732,565.60	549,935.88	4,099,340.95
766 State Medical Education Board	196,713.12	18,089.70	306,318.99	171.83
767 Southwest Collegiate Institute for the Deaf	340,271.79	1,868,512.24	419,227.28	2,202,162.30
771 School for the Blind and Visually Impaired	3,662,819.64	12,529,203.40	3,666,493.44	13,083,238.07
772 School for the Deaf	4,793,773.09	16,420,938.50	5,087,435.30	17,370,807.56
781 Texas Higher Education Coordinating Board	188,164,741.71	588,271,405.52	191,567,416.54	827,639,113.78
783 University of Houston System	5,796,452.35	14,416,860.24	4,076,546.82	13,806,691.74
784 University of Houston - Downtown	4,033,920.61	15,345,091.83	4,243,349.74	16,350,032.07
785 University of Texas Health Center at Tyler	3,413,227.64	19,183,323.67	3,902,837.62	22,550,348.07
786 Lamar University System	547,693.05	4,171,020.60	33,759.22	4,195,839.92
787 Lamar University-Orange	654,464.37	3,183,536.66	605,093.78	3,386,210.84
788 Lamar University-Port Arthur	986,253.16	4,079,983.44	748,799.62	4,502,597.56
904 Texas Food & Fibers Commission	79,666.23	1,417,192.47	80,846.60	1,530,433.66
949 Collin County Community College	334,076.99	312,858.51	407,124.57	401,666.86
951 Alvin College	451,187.77	427,560.35	515,678.97	439,420.81
952 Amarillo College	392,824.33	399,897.14	470,032.51	463,689.49
953 Bee County College	165,972.64	160,683.99	184,008.39	170,768.39
954 Blinn College	210,000.45	210,597.62	262,197.62	257,531.26
955 American Educational Complex College	439,371.13	383,183.43	387,063.97	391,335.58
956 Cisco Junior College	153,900.96	159,815.91	166,486.85	179,437.90
957 Clarendon College	13,176.00	12,765.10	11,593.02	11,286.84
958 Cooke County College	166,559.47	168,042.65	210,959.54	200,783.81
959 Dallas County Community College	3,210,970.14	2,997,493.45	2,884,968.20	3,224,664.29
960 Del Mar College	690,971.45	748,811.89	865,811.89	761,586.87
961 Frank Phillips College	18,475.80	26,069.96	34,989.31	27,867.61
962 Galveston College	220,738.11	187,008.25	182,017.43	197,488.52
963 Grayson County Junior College	171,546.93	181,523.04	215,231.30	215,523.47

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
THROUGH AUGUST 31, 1990

Department	1989 Revenue (All Funds)	1989 Expenditures (All Funds)	1990 Revenue (All Funds)	1990 Expenditures (All Funds)
EDUCATION				
964 Trinity Valley Community College	317,083.64	321,044.30	361,110.80	346,174.03
965 Hill College	113,731.93	124,927.52	148,003.03	141,806.92
966 Howard College	287,290.52	138,146.09	149,977.76	170,232.55
967 Kilgore College	336,998.44	336,596.70	367,838.91	379,854.91
968 Laredo Junior College	485,552.74	490,961.29	578,849.82	545,716.03
969 Lee College	501,278.77	554,990.95	617,247.68	609,298.32
970 McLennan Community College	470,485.64	484,576.21	560,112.50	555,588.19
971 College of the Mainland	392,554.94	375,957.50	422,562.85	403,776.34
972 Navarro College	179,632.54	172,629.35	187,135.63	187,769.04
973 Odessa College	492,356.57	484,585.49	537,916.16	494,447.44
974 Panola College	102,153.42	103,526.75	111,880.54	109,000.31
975 Paris Junior College	285,140.97	287,807.64	310,663.53	310,708.53
976 Ranger Junior College	51,260.55	57,577.25	64,810.35	51,978.02
977 Alamo Community College	2,097,539.08	2,192,861.18	2,384,605.31	2,308,528.28
978 San Jacinto College	1,093,610.83	1,039,432.56	1,094,227.85	1,175,147.04
979 South Plains College	254,110.20	267,617.27	304,986.91	305,833.91
980 Southwest Texas Junior College	209,468.18	204,001.47	220,301.47	206,189.12
981 Tarrant County Junior College	1,320,869.06	1,309,912.26	1,488,835.08	1,445,380.76
982 Temple Junior College	175,687.92	179,168.27	201,317.30	205,223.79
983 Texarkana College	315,602.18	329,928.25	361,550.00	364,750.15
984 Texas Southmost College	435,696.90	515,050.05	522,867.80	537,619.41
985 Tyler Junior College	549,075.89	565,892.50	606,447.28	619,940.71
986 Victoria College	150,772.35	147,771.35	181,452.82	183,131.65
987 Weatherford College	134,693.72	137,072.85	151,232.35	152,304.58
988 Wharton County Junior College	285,911.52	300,970.82	346,213.80	333,535.38
989 Angelina College	99,862.09	122,766.06	139,138.92	127,943.47
990 Brazosport College	201,620.51	207,123.61	195,102.27	217,471.51
991 Vernon Regional Junior College	182,215.06	182,808.17	195,708.17	171,900.49
992 Western Texas College	129,511.14	126,496.11	143,216.35	135,220.11
993 El Paso Community College	1,170,669.73	1,181,232.33	1,302,621.97	1,261,726.98
994 Houston Community College	1,428,707.26	1,367,067.49	1,543,192.43	1,578,645.62
995 Midland College	287,998.31	281,896.98	297,953.73	307,368.16
996 North Harris County College	776,833.83	788,560.72	845,576.08	862,166.30
997 Austin Community College	834,403.22	786,391.01	861,173.21	872,430.30
998 North East Tēxas Community College	185,017.83	198,658.90	236,242.87	194,014.34
HUMAN SERVICES				
318 Commission for the Blind	$ 27,857,492.17	$ 31,953,786.23	$ 27,076,057.07	$ 30,262,398.07
322 Texas Employment Commission	3,924,586,317.74	3,152,313,117.63	3,186,568,141.94	2,811,443,789.88
324 Department of Human Services	3,513,724,793.21	4,666,249,521.93	4,479,154,740.00	5,924,914,777.20

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
THROUGH AUGUST 31, 1990

Department	1989 Revenue (All Funds)	1989 Expenditures (All Funds)	1990 Revenue (All Funds)	1990 Expenditures (All Funds)
HUMAN SERVICES				
330 Texas Rehabilitation Commission	146,805,340.70	179,396,673.79	156,998,975.53	186,230,240.38
335 Commission for the Deaf	210,727.27	953,016.86	271,317.43	1,005,320.24
340 Texas Department on Aging	51,917,354.75	54,268,593.31	49,710,894.16	56,058,776.71
344 Commission on Human Rights	657,941.41	840,307.02	656,275.14	1,171,908.90
403 Texas Veterans Commission	789,634.44	2,874,149.17	920,524.93	3,170,923.66
663 Texas Indian Commission	221,684.38	568,738.70	5,614.65	32,028.61
EMPLOYEE BENEFITS				
323 Teacher Retirement System	$ 8,551,037,260.22	$ 8,386,572,953.87	$ 10,299,642,854.06	$ 10,391,549,812.86
325 Firemen's Pension Commission	3,929,083.00	2,948,228.29	3,065,421.28	4,662,829.43
327 Employees Retirement System	3,085,474,432.82	3,469,778,847.92	3,457,695,169.98	3,763,487,765.89
338 State Pension Review Board	24,697.18	274,756.14	59,011.98	281,334.46
353 Texas Incentive and Productivity Commission	126,173.19	4,829.64	54,968.84	145,957.17
TOTAL	$ 53,769,046,401.97	$ 52,578,703,518.70	$ 58,613,974,619.88	$ 57,078,691,392.30

TABLE 6
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
THROUGH AUGUST 31, 1990

A summary of the activity in each state fund, showing the cash balance at the beginning of the fiscal year, net revenue, net expenditures and the resulting cash balance as of AUGUST 31, 1990.

Each fund is classified into one of the following nine groupings: General State Operating and Disbursing Funds, Constitutional Funds Expendable for Specific Purposes, Federal Funds, Pledged Funds, Constitutional Nonexpendable Funds, Tax Clearance Funds, Petty Cash Funds, Trust Funds and Suspense funds. Totals are shown for each fund group, for groups 01-07 and for all groups.

Group/Fund		Net Cash Balance 09-1-89	Revenue	Expenditures	Net Cash Balance 08-31-90
GROUP 01:	General State Operating and Disbursing Funds				
001	General Revenue Fund	$ 296,828,020.83	$ 11,213,647,141.73	$ 10,743,643,213.97	$ 766,831,948.59
004	Pan American University Mineral Fund	13,549.04	0.00	0.00	13,549.04
007	Capitol Complex Area Fund	1,157,898.67	153.77	134,244.93	1,023,807.51
009	Game, Fish and Water Safety Fund	20,527,503.64	63,256,585.75	71,562,584.94	12,221,504.45
012	Building Construction Planning Fund	83,852.86	273,931.59	139,628.92	218,155.53
019	Vital Statistics Fund	459,291.31	2,508,539.33	2,387,445.34	580,385.30
024	Psychologists Licensing Fund	178,487.20	690,097.10	450,603.74	417,980.56
029	Traffic Safety Fund	1,296,721.59	11,086,243.25	11,053,664.32	1,329,300.52
030	Education Agency Driver Education Fund	79,653.20	6,913.60	0.00	86,566.80
032	Youth Commission Mineral Fund	12,371.80	1,902.64	870.00	13,404.44
033	Sanitarians Registration and License Fund	8,863.86	12,625.20	12,776.34	8,712.72
034	Optometry Fund	76,219.99	245,757.71	214,232.96	107,744.74
035	Veterinary Fund	210,787.34	552,674.77	444,918.25	318,543.86
036	State Board of Insurance Operating Fund	14,492,731.45	69,759,184.15	59,797,363.69	24,454,551.91
039	Commodity Distribution Fund	193.15	155.74	0.00	348.89
040	Barber Examiners Fund	154,387.01	572,934.71	663,354.58	63,967.14
041	Texas Water Development Board Administrative Fund	319,783.44	987,708.74	1,234,048.34	73,443.84
052	General Land Office Special Fund	370,033.70	1,496,703.02	1,586,909.15	279,827.57
055	Medical Registration Fund	2,653,583.80	2,681,819.95	1,716,038.45	3,619,365.30
056	Professional Engineers Fund	774,767.52	989,053.28	1,174,595.40	589,225.40
061	Rehabilitation Commission Fund	5,741,923.11	133,624,601.15	133,349,604.37	6,016,919.89
062	Comptroller's Operating Fund	21,996,963.88	155,540,483.13	155,708,650.38	21,828,796.63
064	State Parks Fund	15,456,973.65	22,799,880.30	30,590,223.18	7,666,630.77
065	Land Office Sale Fee Fund	920,778.86	380,003.48	768,952.60	531,829.74
069	Landscape Architects Fund	66,172.26	116,936.00	112,369.66	70,738.60
071	Texas Highway Beautification Fund	275,316.93	443,368.50	142,887.10	575,798.33
074	Land Surveying Fund	156,125.33	278,375.00	270,752.31	163,748.02

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
THROUGH AUGUST 31, 1990

Group/Fund		Net Cash Balance 09-1-89	Revenue	Expenditures	Net Cash Balance 08-31-90
GROUP 01:	General State Operating and Disbursing Funds				
076	Prepaid Funeral Contract Fund	782,182.70	-224,052.72	269,639.64	288,490.34
077	Plumbing Examiners Fund	720,505.92	924,367.06	1,057,804.77	587,068.21
079	Water Well Drillers Fund	235,137.86	134,884.70	196,334.79	173,687.77
080	Land Office Permit Fee Fund	180,803.72	228,215.00	248,690.00	160,328.72
086	Dental Registration Fund	1,221,165.71	1,221,104.25	1,201,797.69	1,240,472.27
089	Youth Commission Fund	17,515.81	0.00	0.00	17,515.81
095	Texas A&M University Mineral Investment Fund	139,074.64	4,434,692.32	4,477,525.62	96,241.34
096	Texas A&M University Mineral Income Fund	539,003.79	6,843,111.20	6,977,529.58	404,585.41
098	Controlled Substances Fund	1,141,363.20	1,066,941.70	437,763.55	1,770,541.35
099	Operators and Chauffeurs License Fund	14,158,889.94	30,686,946.56	23,956,100.25	20,889,736.25
100	Treasury Fiscal Agency Fund	569,625.70	7,362,341.66	6,827,231.28	1,104,736.08
102	Air Control Board Fund	1,767,555.48	4,503,254.96	4,213,486.30	2,057,324.14
109	Architects Registration Fund	353,288.46	681,929.00	614,335.00	420,882.46
112	Texas Education Agency Operating Fund	2,568,587.70	46,095,146.15	45,267,575.25	3,396,158.60
114	Real Estate License Fund	616,689.92	4,712,742.96	4,281,950.73	1,047,482.15
116	Law Enforcement Officer Standards and Education Fund	3,453,457.18	4,459,327.53	2,154,436.88	5,758,347.83
125	State Parking Fund	256,230.62	182,331.15	92,493.77	346,068.00
129	Hospital Licensing Fund	141,436.25	374,561.96	452,258.44	63,739.77
130	Podiatry Examiners Fund	77,915.28	35,521.50	71,669.12	41,767.66
133	Residential Service Company Fund	39,583.91	50,574.91	85,574.91	4,583.91
137	Nursing Home Administrators Fund	118,092.76	461,965.84	292,168.44	287,890.16
138	Professional Nurse Registration Fund	964,392.80	1,857,082.07	2,220,297.05	601,177.82
139	Professional Counselors Licensing Fund	38,853.88	310,305.68	240,902.29	108,257.27
140	Chiropractic Examiners Fund	315,607.02	382,039.96	151,315.61	546,331.37
143	Social Workers Fund	251,957.86	384,740.98	292,613.00	344,085.84
153	Water Quality Fund	538,345.49	3,020,561.70	3,239,458.95	319,448.24
154	Texas A&I University Special Mineral Fund	50.00	0.00	0.00	50.00
156	Industrial Revolving Fund	810,534.51	36,533,884.49	36,071,050.98	1,273,368.02
158	Water Rights Administration Fund	183,101.59	818,329.55	821,632.13	179,799.01
160	Assessors Registration Fund	70,441.70	144,160.62	154,411.04	60,191.28
165	Unemployment Compensation Special Administration Fund	6,491,294.41	10,905,836.02	11,009,856.23	6,387,274.20
166	Welfare Administration Operating Fund	193,979,242.63	3,796,778,492.26	3,822,777,826.32	167,979,908.57
167	Welfare Assistance Operating Fund	10,260,423.87	409,111,822.17	408,234,602.15	11,137,643.89
193	Foundation School Fund	1,345,765.09	4,155,849,412.80	4,154,593,269.57	2,601,908.32
225	University of Houston-University Park Current Fund	2,867,503.76	30,630,397.27	26,585,597.98	6,912,303.05
226	Pan American University Current Fund	484,827.71	4,641,743.51	3,160,752.90	1,965,818.32

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
THROUGH AUGUST 31, 1990

Group/Fund	Net Cash Balance 09-1-89	Revenue	Expenditures	Net Cash Balance 08-31-90
GROUP 01: General State Operating and Disbursing Funds				
227 Angelo State University Current Fund	1,310,354.63	3,772,517.89	2,346,292.03	2,736,580.49
228 University of Texas at Tyler Current Fund	331,591.90	1,412,447.55	1,462,691.58	281,347.87
229 University of Houston-Clear Lake City Current Fund	365,923.27	3,313,763.64	3,289,714.85	389,972.06
230 Corpus Christi State University Current Fund	600,428.29	1,465,560.56	997,793.67	1,068,195.18
231 Laredo State University Current Fund	272,418.38	483,799.49	579,950.34	176,267.53
232 East Texas State University at Texarkana Current Fund	434,146.69	479,208.82	322,788.03	590,567.48
233 University of Houston-Victoria Center Current Fund	143,247.59	403,598.11	234,780.46	312,065.24
235 Pan American University at Brownsville Current Fund	279,468.69	439,110.83	493,959.59	224,619.93
237 Texas State Technical Institute Current Fund	1,314,468.60	3,520,207.78	4,146,402.25	688,274.13
238 University of Texas at Dallas Current Fund	1,056,189.54	2,862,040.47	3,278,309.91	639,920.10
239 Texas Tech University Health Science Center Current Fund	14,936.84	2,648,082.30	1,214,779.04	1,448,240.10
240 Texas Agricultural Experiment Station Current Fund	148,296.43	9,730.05	72,055.18	85,971.30
241 Stephen F. Austin University-Special Mineral Fund	14,848.30	0.00	0.00	14,848.30
242 Texas A&M University Current Fund	5,381,106.66	26,183,020.74	27,356,753.17	4,207,374.23
243 Tarleton State University Current Fund	725,123.59	3,277,262.19	2,852,222.14	1,150,163.64
244 University of Texas at Arlington Current Fund	6,871,964.68	10,096,038.77	9,651,358.63	7,316,644.82
245 Prairie View A&M University Current Fund	269,629.97	4,706,208.22	3,847,068.47	1,128,769.72
246 University of Texas Medical Branch at Galveston Current Fund	3,148.45	3,868,340.72	3,870,836.73	652.44
247 Texas Southern University Current Fund	3,475,765.94	6,878,484.70	6,904,738.99	3,449,511.65
248 University of Texas at Austin Current Fund	2,796,047.74	35,913,056.27	32,676,908.25	6,032,195.76
249 University of Texas at San Antonio Current Fund	347,510.78	5,695,741.28	5,209,367.44	833,884.62
250 University of Texas at El Paso Current Fund	3,996,090.56	11,187,716.79	8,631,024.95	6,552,782.40
251 University of Texas of the Permian Basin Current Fund	15,035.97	744,301.60	596,322.27	163,015.30

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
THROUGH AUGUST 31, 1990

	Group/Fund	Net Cash Balance 09-1-89	Revenue	Expenditures	Net Cash Balance 08-31-90
GROUP 01:	General State Operating and Disbursing Funds				
252	University of Texas Health Science Center at Dallas Current Fund	517,525.50	4,724,309.26	3,898,173.00	1,343,661.76
253	Texas Woman's University Current Fund	776,755.70	5,296,874.09	5,112,590.98	961,038.81
254	Texas A&I University Current Fund	2,279,178.63	4,740,451.69	4,368,304.14	2,651,326.18
255	Texas Tech University Current Fund	8,448,542.71	16,430,657.52	13,573,883.48	11,305,316.75
256	Lamar University - Current Fund	754,571.04	6,768,491.68	7,090,305.35	432,757.37
257	East Texas State University Current Fund	1,268,275.15	4,144,955.50	3,090,782.05	2,322,448.60
258	University of North Texas Current Fund	2,143,303.17	13,864,602.43	12,677,085.09	3,330,820.51
259	Sam Houston State University Current Fund	2,623,875.62	7,282,288.36	5,904,713.62	4,001,450.36
260	Southwest Texas State University Current Fund	1,291,762.19	10,577,599.92	9,218,058.51	2,651,303.60
261	Stephen F. Austin State University Current Fund	2,656,298.16	8,074,453.11	7,978,321.85	2,752,429.42
262	Sul Ross State University Current Fund	595,048.25	1,267,287.86	1,107,733.52	754,602.59
263	West Texas State University Current Fund	543,421.17	3,637,512.80	3,493,827.64	687,106.33
264	Midwestern University Current Fund	11,719.09	3,376,893.97	2,638,264.14	750,348.92
265	National Guard Armory Board Mineral Fund	74,749.64	21,223.22	39,473.32	56,499.54
266	Vocational Nurse Examiners Fund	520,799.20	1,049,589.98	1,081,011.77	489,377.41
268	University of Houston Downtown Current Fund	563,407.96	3,623,791.23	3,590,293.31	596,905.88
269	Texas Tech University Special Mineral Fund	85,093.49	22,317.74	20.61	107,390.62
270	Hospitals and Special Schools Mineral Fund	25,364.48	59,025.44	39,689.21	44,700.71
271	University of Texas Health Science Center at Houston Current Fund	1,434,496.81	6,555,313.52	6,922,834.14	1,066,976.19
272	Department of Corrections Mineral Fund	9,470,427.71	2,514,819.07	422,378.30	11,562,868.48
274	Motor Vehicle Inspection Fund	7,736,884.98	21,750,588.66	22,239,789.61	7,247,684.03
275	Texas A&M University at Galveston Current Fund	1,001,470.73	1,221,671.38	1,702,540.16	520,601.95
279	University of Texas Health Science Center at San Antonio Current Fund	1,071,334.29	6,416,040.69	5,499,563.85	1,987,811.13
280	Texas College of Osteopathic Medicine Current Fund	1,363,143.34	1,155,510.80	2,249,081.69	269,572.45
284	Southwest Collegiate Institute for the Deaf Current Fund	383,285.25	312,213.40	419,469.72	276,028.93
285	Lamar University-Orange Current Fund	459,540.79	475,878.17	241,234.20	694,184.76
286	Lamar University-Port Arthur Current Fund	471,050.75	665,746.97	419,505.19	717,292.53
349	Texas Conservation Foundation Gifts Fund	77,313.43	84,252.46	136,041.09	25,524.80
412	Midwestern University Special Mineral Fund	10,629.88	5,091.34	3,969.00	11,752.22

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
THROUGH AUGUST 31, 1990

	Group/Fund	Net Cash Balance 09-1-89	Revenue	Expenditures	Net Cash Balance 08-31-90
GROUP 01:	General State Operating and Disbursing Funds				
420	Parks and Wildlife Operating Fund	0.00	75,000.00	0.00	75,000.00
421	Criminal Justice Planning Fund	9,894,339.18	35,123,993.28	35,781,545.41	9,236,787.05
424	Structural Pest Control Fund	265,271.52	943,536.17	990,446.63	218,361.06
425	Rural Economic Development Fund	754,322.93	2,271,414.36	68,437.70	2,957,299.59
450	Coastal Public Lands Management Fee Fund	154,481.42	226,776.90	279,046.20	102,212.12
451	Public Transportation Fund	1,744,075.64	16,700,374.89	17,334,216.95	1,110,233.58
452	Texas Spill Response Fund	723,297.35	2,661.27	44,706.07	681,252.55
453	Disaster Contingency Fund	6,288,658.17	77,147.08	1,945,839.83	4,419,965.42
454	Land Reclamation Fund	228,087.97	214,253.71	0.00	442,341.68
467	Texas Local Parks, Recreation and Open Space Fund	44,353,408.22	14,063,866.09	9,277,913.05	49,139,361.26
468	Texas Board of Irrigators Fund	215,634.33	173,356.81	175,402.71	213,588.43
469	Compensation to Victims of Crime Fund	3,327,491.83	19,440,125.00	18,032,667.25	4,734,949.58
470	Public Accountancy Fund	1,015,255.71	3,360,661.88	3,381,989.57	993,928.02
472	Inaugural Fund	441,024.54	39,731.99	0.00	480,756.53
476	Radiation and Perpetual Care Fund	0.00	1,245.75	0.00	1,245.75
479	Bingo Enforcement Fund	158,673.10	49,091.90	0.00	207,765.00
480	Water Assistance Fund	56,607.17	134,149,633.89	134,082,750.67	123,490.39
481	Water Loan Assistance Fund	0.00	2,000,000.00	2,000,000.00	0.00
482	Storage Acquisition Fund	0.00	21,350.66	21,350.66	-0.00
483	Research and Planning Fund	70,246.01	2,520,104.57	2,556,146.88	34,203.70
487	Alcohol and Drug Abuse Treatment Licensure Fund	124,023.99	227,011.95	212,932.61	138,103.33
492	Business Enterprise Program Fund	1,975,211.49	1,368,997.76	901,241.25	2,442,968.00
493	Blind Commission Endowment Fund	1,325,965.80	122,845.62	6,617.23	1,442,194.19
494	Compensation to Victims of Crime Auxiliary Fund	187,578.56	147,080.07	0.00	334,658.63
496	Occupational Therapy Licensing Fund	26,089.03	0.00	0.00	26,089.03
498	Licensed Dietitian Act Fund	37,554.36	80,295.96	95,351.93	22,498.39
501	Motorcycle Education Fund	159,665.38	701,460.97	315,981.33	545,145.02
503	State Well Plugging Fund	569,468.12	3,047,627.36	2,890,530.80	726,564.68
504	Compressed Natural Gas Examination Fund	1,919.00	3,395.00	0.00	5,314.00
506	Non-Game and Endangered Species Conservation Fund	486,866.28	243,957.10	180,274.06	550,549.32
507	State Lease Fund	0.00	17,498,985.65	17,429,030.66	69,954.99
508	Banking Department Expense Fund	1,365,498.22	11,135,003.91	11,268,410.61	1,232,091.52
509	Consumer Credit Commission Expense Fund	540,050.16	1,087,305.69	1,190,725.66	436,630.19
510	Credit Union Department Expense Fund	181,665.51	1,416,144.62	1,409,776.75	188,033.38
511	Savings and Loan Department Expense Fund	1,107,734.93	2,254,356.74	1,798,991.23	1,563,100.44
512	Bureau of Emergency Management Fund	181,632.14	544,381.67	348,443.42	377,570.39

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
THROUGH AUGUST 31, 1990

Group/Fund		Net Cash Balance 09-1-89	Revenue	Expenditures	Net Cash Balance 08-31-90
GROUP 01:	General State Operating and Disbursing Funds				
515	Speech-Language Pathology and Audiology Fund	36,663.49	153,938.30	144,617.52	45,984.27
517	Food, Drug, Device and Cosmetic Salvage Fund	46,628.64	40,455.04	13,051.75	74,031.93
519	Waste Treatment Facility Inspection Fund	1,625,759.07	5,544,651.93	6,679,279.83	491,131.17
523	Pharmacy Board Operating Fund	128,709.84	1,995,893.37	1,987,176.81	137,426.40
524	Department of Health Public Health Services Fee Fund	1,772,488.06	2,343,307.32	2,816,350.00	1,299,445.38
532	Future Teacher Loan Fund	8,071.27	33,654.21	7,500.00	34,225.48
540	Judicial and Court Personnel Training Fund	2,441,206.35	2,603,769.92	2,837,592.81	2,207,383.46
541	Council on Child Abuse and Neglect Prevention Operating Fund	117,529.88	1,521,823.93	1,545,966.26	93,387.55
542	Medical School Tuition Set-Aside Fund	890,622.62	362,316.06	441,448.25	811,490.43
543	Texas Capitol Trust Fund	2,446,458.24	55,092.39	1,345,073.32	1,156,477.31
544	Lifetime License Endowment Fund	485,684.64	133,017.29	0.00	618,701.93
545	Texas Home Port Trust Fund	18,588,419.00	0.00	4,388,690.00	14,199,729.00
546	Ambulatory Surgical Center Licensing Fund	147,062.33	101,000.00	57,936.63	190,125.70
547	Birthing Center Licensing Fund	8,279.20	14,800.00	19,462.72	3,616.48
548	Abortion Facility Licensing Fund	49,202.40	34,000.00	41,252.72	41,949.68
549	Hazardous Waste Generation & Facility Fee Fund	1,837,228.75	9,076,584.90	10,630,031.97	283,781.68
550	Hazardous Waste Disposal Fee Fund	21,706,921.10	23,326,405.28	21,012,609.04	24,020,717.34
551	Unclaimed Money Fund	8,287,519.16	16,614,695.80	22,106,843.84	2,795,371.12
554	Indigent Health Care Assistance Fund	2,981,817.31	23,114,996.36	23,756,253.23	2,340,560.44
555	Sesquicentennial Fund	1,744.72	0.00	0.00	1,744.72
559	Candian River Revolving Fund	24,547.14	0.00	0.00	24,547.14
560	Bee Disease Control Fund	28,800.79	19,992.49	31,461.07	17,332.21
561	Veterans Housing Program Fee Fund	92,363.06	270,588.89	238,234.96	124,716.99
563	Agricultural Soil & Water Conservation Fund	362,621.49	1,105,070.66	1,045,126.92	422,565.23
564	Public Building Bond - Project Fund	53,609,866.13	19,200,874.84	43,214,770.30	29,595,970.67
570	Surplus Property Service Charge Trust Fund	872,012.43	1,810,042.88	1,761,977.28	920,078.03
573	Judicial Fund	4,805,828.77	8,790,512.47	12,682,821.57	913,519.67
574	Tuition Shortfall Fund	72.70	4,190.02	0.00	4,262.72
579	Emergency Appropriation Fund	174,163,282.79	-167,000,246.96	0.00	7,163,035.83
580	Juvenile Probation Diversion Fund	68,910.30	49,931.09	0.00	118,841.39
581	Law Enforcement Management Institute Fund	3,020,768.94	1,547,453.43	988,030.16	3,580,192.21
582	Motor Carrier Act Enforcement Fund	1,350,064.59	1,125,122.86	1,230,109.34	1,245,078.11

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND THROUGH AUGUST 31, 1990

Group/Fund	Net Cash Balance 09-1-89	Revenue	Expenditures	Net Cash Balance 08-31-90
GROUP 01: General State Operating and Disbursing Funds				
583 Storage Tank Fund	953,308.77	7,623,119.57	7,293,023.24	1,283,405.10
592 Lobbyist Registration Fund	97,100.00	67,500.00	61,625.06	102,974.94
597 Texas Racing Commission Fund	754,847.98	420,575.91	812,997.21	362,426.68
598 All-Terrain Vehicle Safety Fund	16,769.10	6,300.00	74.01	22,995.09
610 Public Building Bonds Project Fund - Series 1987 Fund	4,081,112.54	6,733,628.51	1,669,942.88	9,144,798.17
655 Petroleum Storage Tank Remediation Fund	0.00	58,295,052.28	2,384,814.50	55,910,237.78
657 Professional Nursing Student Financial Aid and Loan Fund	22,290.00	550,379.63	94,543.24	478,126.39
658 Vocational Nursing Student Financial Aid and LoanRepayment Fund	0.00	152,079.87	17,675.00	134,404.87
659 School Child Care Services Fund	0.00	153,677.94	0.00	153,677.94
661 Toxic Chemical Release Reporting Fund	0.00	110,975.00	36,700.50	74,274.50
662 State Pension Review Board Fund	0.00	22,995.51	4,423.97	18,571.54
663 Crime Stoppers Assistance Fund	0.00	181,362.11	22,835.00	158,527.11
664 Texas Preservation Trust Fund	0.00	766.61	0.00	766.61
667 Product Commercialization Fund	0.00	500,000.00	0.00	500,000.00
668 Texas Exporters Loan Fund	0.00	2,156,007.67	0.00	2,156,007.67
669 Health Maintenance Organization Fund	0.00	20,706.90	0.00	20,706.90
677 License Plates Depicting Capitol Fund	0.00	450.03	0.00	450.03
679 Artificial Reef Fund	0.00	47,385.37	3,449.00	43,936.37
686 Medicaid Disproportionate Share Fund	0.00	12,779,736.85	9,787,541.62	2,992,195.23
TOTALS FOR GROUP 01	$ 1,096,734,798.54	$ 20,828,187,992.19	$ 20,482,319,022.29	$ 1,442,603,768.44
GROUP 02: Constitutional Funds Expendable for Specific Purposes				
002 Available School Fund	$ 56,177,540.04	$ 937,918,546.48	$ 945,962,334.77	$ 48,133,751.75
003 State Textbook Fund	5,838,707.35	122,110,299.08	115,476,958.03	12,472,048.40
005 Confederate Pension Fund	1,080.00	30,000.00	22,600.00	8,480.00
006 State Highway Fund	283,738,508.68	2,911,664,848.61	2,972,310,814.07	223,092,543.22
011 Available University Fund	119,129,643.35	366,799,036.12	431,760,383.15	54,168,296.32
016 Available Deaf and Dumb Institute Fund	846.00	-846.00	0.00	-0.00
042 Prairie View A&M University Available Fund	1,111,995.08	10,541,561.15	9,195,435.04	2,458,121.19
047 Texas A&M University Available Fund	103,868,469.76	89,079,559.93	83,595,198.06	109,352,831.63
057 County and Road District Highway Fund	100,107.24	7,339,325.82	7,303,064.18	136,368.88

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
THROUGH AUGUST 31, 1990

Group/Fund	Net Cash Balance 09-1-89	Revenue	Expenditures	Net Cash Balance 08-31-90
GROUP 02: Constitutional Funds Expendable for Specific Purposes				
211 University of Texas Interest and Sinking Fund	32,555.54	42,714,339.61	42,716,145.00	30,750.15
212 Texas A&M University Interest and Sinking Fund	93,524.61	21,386,333.77	21,302,652.55	177,205.83
350 Water Development Clearance Fund	1,081,679.93	-1,045,685.88	0.00	35,994.05
351 Water Development Fund	26,289,445.20	938,656,478.48	962,957,794.22	1,988,129.46
352 Water Development Bonds Interest and Sinking Fund	1,460,777.40	55,141,098.33	55,079,813.17	1,522,062.56
387 Texas Opportunity Plan Fund	81,270,775.42	44,508,269.68	84,592,190.32	41,186,854.78
388 Texas College Student Loan Bonds Interest and Sinking Fund	15,506,266.29	102,209,721.91	90,682,651.13	27,033,337.07
408 Texas Parks Development Fund	11,304,922.59	1,716,492.77	5,010,358.57	8,011,056.79
409 Texas Parks Development Bonds Interest and Sinking Fund	1,371,457.23	12,066,851.53	2,875,903.83	10,562,404.93
474 Farm and Ranch Loan Security Fund	3,403,350.97	164,336.04	8,073.47	3,559,613.54
475 Farm and Ranch Loan Interest and Sinking Fund	806.40	901,324.83	901,400.00	731.23
522 Veterans Land Program Administration Fund	680,811.84	9,904,131.76	9,525,796.02	1,059,147.58
526 Veterans Housing Assistance Fund Series 1984a Fund	2,813,418.15	19,554,589.31	21,893,914.99	474,092.47
527 Veterans Housing Assistance Reserve Fund - 1983 Authority Fund	0.00	26,964,461.98	26,964,461.98	-0.00
528 Veterans Home Loan Mortgage Reserve Fund - 1983 Authority Fund	0.00	952,167.78	952,167.78	0.00
529 Veterans Housing Assistance Fund - Series 1984a Fund	675,873.10	56,511,914.26	56,580,341.89	607,445.47
536 Veterans Housing Assistance Fund - Series 1984b Fund	823,853.87	76,661,824.92	75,936,601.54	1,549,077.25
567 Veterans Housing Assistance, Series 1985 Fund	1,788,907.26	126,726,755.85	128,349,490.19	166,172.92
568 Veterans Housing Assistance Reserve Fund, 1985 Authority Fund	0.00	20,177.81	20,177.81	0.00
569 Veterans Home Loan Mortgage Reserve Fund, 1985 Authority Fund	0.00	673,619.70	673,619.70	-0.00
571 Veterans Land Bond Series 1986 Refunding Fund	1,256,569.05	307,154,325.22	235,974,147.92	72,436,746.35
572 Veterans Land Bond Series 1986 Refunding Reserve Fund	0.00	5,648,374.04	5,648,374.04	-0.00
599 Economic Stabilization Fund	0.00	19,294,139.46	0.00	19,294,139.46
614 Public Building Bonds - Project Fund - G. O. Series 1967 Fund	5,053,315.46	33,974,574.36	29,168,255.10	9,859,634.72

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
THROUGH AUGUST 31, 1990

Group/Fund	Net Cash Balance 09-1-89	Revenue	Expenditures	Net Cash Balance 08-31-90
GROUP 02: Constitutional Funds Expendable for Specific Purposes				
615 Public Building Bonds - Interest & Sinking Fund - G. O. Series 1987 Fund	230,428.80	886,567.61	537,014.52	579,981.89
616 Public Building Bonds - Rebate Fund - G. O. Series 1987 Fund	0.00	701,725.15	0.00	701,725.15
617 Building Bond Project Fund - G. O. 1988a Fund	26,112,711.90	52,803,939.33	50,737,901.61	28,178,749.62
618 Building Bond Interest & Sinking Fund - G. O. 1988a Fund	84.11	1.17	85.26	0.02
619 Building Bond Rebate Fund-G.O. 1988A Fund	0.00	405,063.72	0.00	405,063.72
620 Public Building Bonds Project Fund - G. O. Series 1988b Fund	12,001,937.03	35,450,379.31	42,413,481.86	5,038,834.48
621 Public Building Bonds - Interest & Sinking Fund - G. O. Series 1988d Fund	1,141,860.54	852,759.68	1,651,604.26	343,015.96
622 Public Building Bonds Rebate Fund-G.O. Series 1988B Fund	0.00	1,419,584.28	0.00	1,419,584.28
623 Public Building Bonds Project Fund - 1988c Fund	6,688,264.91	45,111,709.68	46,018,623.75	5,781,350.84
624 Public Building Bond Interest & Sinking Fund - G. O. 1988c Fund	1,575,350.85	1,094,171.50	1,635,215.07	1,034,307.28
625 Public Building Bond Rebate Fund-G.O. 1988c Fund	0.00	1,388,240.74	0.00	1,388,240.74
626 Veterans Land Board Activity Series 198 Fund	5,036,334.06	71,071,835.50	75,027,397.86	1,080,771.70
628 Public Building Bond Project Fund - G. O. 1989a Fund	12,336,539.67	74,347,777.90	61,218,976.76	25,465,340.81
629 Public Building Bond Interest & Sinking Fund G.O.Series 1989a Fund	0.00	8,393,581.20	1,683,222.25	6,710,358.95
	0.00	2,345,497.30	0.00	2,345,497.30
631 Public Building Project Series 1990a Fund	0.00	65,103,928.39	50,938,918.80	14,165,009.59
632 Public Building Capitalized Interest Series 1990AFund	0.00	19,809,569.98	16,432,585.05	3,376,984.93
635 Public Finance Authority Project Fund G.O. Series1990 A Fund	0.00	35,837,697.75	30,652,959.63	5,184,738.12
636 Public Finance Authority Interest and Sinking Fund G.O. Series 1990A Fund	0.00	246,867.64	0.00	246,867.64
	0.00	282,305,196.72	231,746,920.30	50,558,276.42
	0.00	1,428,377.86	1,426,199.46	2,178.40
Public Finance Authority Project Fund	0.00	62,156,261.30	58,787,992.34	3,368,268.96
641 Public Finance Authority Interest and Sinking Fund G.O. Series 1990B Fund	0.00	528,412.22	528,412.22	0.00
TOTALS FOR GROUP 02	$ 789,998,719.68	$ 7,111,632,094.64	$ 7,094,873,629.52	$ 806,752,184.80

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
THROUGH AUGUST 31, 1990

	Group/Fund	Net Cash Balance 09-1-89	Revenue	Expenditures	Net Cash Balance 08-31-90
GROUP 03:	Federal Funds				
026	Unemployment Compensation Administration Fund	$ 10,922,327.22	$ 187,023,100.85	$ 188,138,077.33	$ 9,807,350.74
037	Federal Child Welfare Service Fund	8,536,735.33	-6,057,055.32	0.00	2,479,680.01
092	Federal Disaster Fund	27,886.46	23,291,909.25	23,111,039.33	208,756.38
117	Federal Public Welfare Administration Fund	42,946,355.46	-23,689,451.19	370,383.91	18,886,520.36
118	Federal Public Library Service Fund	142,045.01	7,910,251.04	7,713,339.54	338,956.51
127	Community Affairs Federal Fund	4,028,496.08	38,595,291.92	37,067,210.94	5,556,577.06
134	Federal Older Americans Fund	1,930,726.69	48,529,570.47	50,167,071.46	293,225.70
136	Federal Alcoholism Fund	695,343.01	46,837,052.73	45,279,006.82	2,253,388.92
141	Federal Adult Blind Fund	3,438,059.57	21,401,941.95	21,316,682.51	3,523,319.01
148	Federal Health, Education and Welfare Fund	7,043,367.20	617,338,897.53	619,362,755.32	5,019,509.41
169	Federal Veterans Educational Fund	202,146.15	705,656.32	570,307.33	337,495.14
171	Federal School Lunch Fund	1,342,037.82	371,628,166.94	371,736,260.13	1,233,944.63
221	Federal Civil Defense and Disaster Relief Fund	33,161.67	2,571,427.40	2,550,120.84	54,468.23
222	Department of Public Safety- Federal Fund	1,974,807.85	3,474,267.03	2,763,847.87	2,685,227.01
223	Federal Land and Water Conservation Fund	7,999,402.63	5,556,810.13	2,751,898.29	10,804,314.47
224	Governor's Office Federal Projects Fund	208,009.15	2,824,273.25	2,227,815.65	804,466.75
273	Federal Health Fund	13,475,957.90	310,578,697.82	304,170,479.59	19,884,176.13
422	Rehabilitation Commission Federal Fund	10,060,834.64	-1,048,556.23	0.00	9,012,278.41
449	Adjutant General Federal Fund	853,940.04	8,505,458.00	8,450,585.09	908,812.95
596	Department of Commerce Federal Fund	1,980,433.34	317,004,034.99	313,401,791.90	5,582,676.43
	TOTALS FOR GROUP 03	$ 117,842,073.22	$ 1,982,981,744.88	$ 2,001,148,673.85	$ 99,675,144.25
GROUP 04:	Pledged Funds				
022	University of Texas Revenue Bond Fund	$ 0.00	$ 3,832,192.50	$ 3,832,192.50	$ 0.00
053	School Bus Revolving Fund	433,711.00	27,044,730.00	26,978,658.00	499,783.00
562	Agricultural Trust Fund	2,105,833.18	88,145,105.70	89,852,542.68	398,396.20
577	Tax and Revenue Anticipation Note Fund	0.00	1,130,736,272.92	579,500,218.92	551,236,054.00
611	Public Building Bonds Capitalized Interest Fund - Series 1987 Fund	0.00	826,978.03	771,478.75	55,499.28
612	Public Building Bond Reserve Fund-Series 1987 Fund	64,773.44	164,800.07	0.00	229,573.51
997	Public Building Bond - Capitalized Interest Fund	14,375.13	1,155.61	15,325.35	205.39

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
THROUGH AUGUST 31, 1990

Group/Fund		Net Cash Balance 09-1-89	Revenue	Expenditures	Net Cash Balance 08-31-90
GROUP 04:	Pledged Funds				
998	Public Building Bond - Reserve Fund	17,912,667.15	-433,632.08	0.00	17,479,035.07
	TOTALS FOR GROUP 04	$ 20,531,359.90	$ 1,250,317,602.75	$ 700,950,416.20	$ 569,898,546.45
GROUP 05:	Constitutional Nonexpendable Funds				
044	Permanent School Fund	$ 82,397,828.75	$ 2,146,470,341.02	$ 2,055,642,327.04	$ 173,225,842.73
045	Permanent University Fund	77,127,039.48	2,685,108,365.09	2,730,822,498.59	31,412,905.98
048	Permanent Blind Institute Fund	168,492.69	0.00	0.00	168,492.69
049	Permanent Deaf and Dumb Institute Fund	118,059.58	0.00	0.00	118,059.58
050	Permanent Lunatic Asylum Fund	136,457.58	0.00	0.00	136,457.58
051	Permanent Orphans Home Fund	64,923.94	0.00	0.00	64,923.94
	TOTALS FOR GROUP 05	$ 160,012,802.02	$ 4,831,578,706.11	$ 4,786,464,825.63	$ 205,126,682.50
GROUP 06:	Tax Clearance Funds				
068	Mixed Beverage Tax Clearance Fund	$ 30,671,357.99	$ 50,263,330.58	$ 45,842,828.94	$ 35,091,859.63
535	Local Government Corporate Banking Franchise Tax Fund	12,373,124.24	49,201,564.95	5,881,200.82	55,693,488.37
	TOTALS FOR GROUP 06	$ 43,044,482.23	$ 99,464,895.53	$ 51,724,029.76	$ 90,785,348.00
GROUP 07:	Petty Cash Funds	$ 6,448,100.98	$ 1,631,404.38	$ 223,694.30	$ 7,855,811.06
	TOTALS FOR GROUPS 01-07	$ 2,234,612,336.57	$ 36,105,794,440.48	$ 35,117,709,291.55	$ 3,222,697,485.50
GROUP 08:	Trust Funds				
021	Proportional Registration Distributive Fund	$ 862,869.02	$ 26,740,625.71	$ 26,678,023.37	$ 925,471.36
850	Health Spa Bond Fund	0.00	30,600.00	0.00	30,600.00
899	Direct Deposit of Bills - Holding Account Fund	0.00	2,776,451,581.03	2,776,451,581.03	0.00

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
THROUGH AUGUST 31, 1990

Group/Fund		Net Cash Balance 09-1-89	Revenue	Expenditures	Net Cash Balance 08-31-90
GROUP 08: Trust Funds					
901	U.S. Savings Bond Account Fund	91,382.69	8,278,243.35	8,265,888.31	103,737.73
903	Flood Area School & Road Fund Account Fund	115,325.83	837,580.67	785,398.07	167,508.43
904	Motor Fuel Distributors Bond Guaranty Account Fund	315,352.16	-4,100.00	0.00	311,252.16
905	Foreign Corporation Franchise Guaranty Account Fund	8,663,333.37	252,254.11	0.00	8,915,587.48
909	Fiscal Agency Receiving Account Fund	2,147,367.79	-3,942.43	0.00	2,143,425.36
913	Social Security Fund Account Fund	191,753.74	470,464.20	112,211.22	550,006.72
914	Safety Responsibility Trust Fund	549,252.56	-44,060.08	-329.12	505,521.60
918	Second Injury Trust Account Fund	3,853,571.89	462,670.54	356,053.21	3,960,189.22
921	Life, Health, Accident and Casualty Insurance Companies Account Fund	124,050.00	0.00	0.00	124,050.00
923	Insurance Companies Unclaimed Dividend Account Fund	3,497.21	14,430.57	0.00	17,927.78
926	Manufactured Homeowners Recovery Fund	1,816,468.66	930,504.37	10,000.00	2,736,973.03
929	Social Security Administration Account Fund	385,323.25	-3,701.98	110,943.07	270,678.20
930	Road Bond and Coupon Paying Account Fund	166,204.76	141,431,890.58	141,533,856.17	6[illegible]239.17
935	Advance Interest Trust Fund	23,227,163.37	2,490,797.91	0.00	25,71[illegible]961.28
936	Unemployment Compensation Clearance Account Fund	291,904.04	1,028,559,493.08	1,027,907,364.93	944,032.19
937	Unemployment Compensation Benefit Account Fund	2,737,770.98	799,352,236.89	800,336,545.65	1,753,462.22
938	Unemployment Trust Fund Account (in the Federal Treasury) Fund	965,995,077.54	1,115,384,878.20	759,900,000.00	1,321,479,955.74
941	Varner-Hogg State Park Account Fund	41,212.49	1,493,373.41	1,526,057.95	8,527.95
943	State Employees Cafeteria Plan Trust Fund	1,041,565.64	13,976,007.61	12,489,603.98	2,527,969.27
944	Water Pollution Control Revolving Fund	765.94	10,318,266.87	10,317,674.00	1,358.81
955	S.E.R.S. Trust Account Fund	3,990,353.92	2,354,453,034.49	2,332,273,380.08	26,170,008.33
957	Veterans Land Group Insurance Account Fund	202,396.74	1,637,634.57	1,657,859.53	182,171.78
960	Teacher Retirement System Trust Fund Account Fund	207,954,281.60	9,449,435,640.12	9,581,272,562.86	76,117,358.86
961	City Sales Tax Trust Account Fund	125,976,640.79	1,122,902,817.13	1,105,662,041.00	143,217,416.92
962	Sales Tax Guaranty Account Fund	4,282,896.16	-391,889.36	0.00	3,891,006.80
963	Optional Teacher Retirement Program Trust Account Fund	14,038,471.00	-4,544,107.24	9,494,363.76	-0.00
964	Mass Transit Authority Fund	59,055,947.99	554,156,244.30	446,107,186.02	167,105,006.27
965	Parks Fee Trust Account Fund	708,733.73	549,068.03	862,747.49	395,054.27
968	Abandoned Motor Vehicles Trust Account Fund	726.06	64.60	0.00	790.66

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
THROUGH AUGUST 31, 1990

	Group/Fund	Net Cash Balance 09-1-89	Revenue	Expenditures	Net Cash Balance 08-31-90
GROUP 08:	Trust Funds				
969	Real Estate Fee Trust Account Fund	1,134,570.00	1,578,622.50	1,501,702.50	1,211,490.00
971	Real Estate Recovery Fund Account Fund	338,181.62	756,417.61	571,865.66	522,733.57
973	Employees Life, Accident and Health Insurance and Benefits Fund Account Fund	3,276,465.79	897,080,093.44	774,557,518.17	125,799,041.06
974	Produce Recovery Fund	235,496.24	125,556.66	158,140.97	202,911.93
976	Fire Fighters Relief and Retirement Fund	1,727,105.04	2,971,726.52	4,383,240.14	315,591.42
977	Law Enforcement and Custodial Officer Supplement Retirement Fund	107,091.29	92,817,964.19	92,060,573.12	864,482.36
981	Bingo Tax Trust Account Fund	348,798.06	9,608,314.22	9,658,236.14	298,876.14
984	Parolee Court Ordered Restitution Trust Fund	372,990.32	348,665.65	204,799.38	516,856.59
987	Children's Trust Fund	7,323,506.67	1,587,721.30	0.00	8,911,227.97
988	Real Estate Inspection Recovery Fund	609,342.04	182,000.56	0.00	791,342.60
989	Retired School Employees Group Insurance Fund	12,895,612.57	161,616,308.54	158,298,991.84	16,212,929.27
992	Nursing and Convalescent Home Trust Fund	85,053.92	36,411.76	20,000.00	101,465.68
993	Judicial Retirement System - Plan Two Trust Fund	294,193.57	7,967,179.98	4,136,656.36	4,124,717.19
994	Child Support Trust Fund	3,597,893.16	116,140,661.83	115,756,467.34	3,982,087.65
995	Deferred Compensation Trust Fund	47,432.40	92,727.83	137,088.65	3,071.58
996	County Sales Tax Trust Fund Account Fund	10,900,073.26	113,132,885.37	110,580,133.00	13,452,825.63
	TOTALS FOR GROUP 08	$ 1,472,125,466.87	$ 20,811,661,859.21	$ 20,316,136,425.85	$ 1,967,650,900.23
GROUP 09:	Suspense Funds				
900	Departmental Suspense Fund	$ 221,738,117.91	$ 64,872,982.16	$ 11,800,227.46	$ 274,810,872.61
942	Texasaver Hold Transmit Account - 401K Deferred Compensation Fund	5,771.90	15,076,373.09	15,068,772.71	13,372.28
979	Direct Deposit Hold - Transmit Account - Payroll Fund	0.00	885,538,219.75	885,538,219.75	-0.00
980	Correction Account for Direct Deposit Fund	0.00	0.30	0.00	0.30
983	Direct Deposit Hold-Transmit Account Retirement Systems Fund	0.00	732,662,149.28	732,662,149.28	0.00
	TOTALS FOR GROUP 09	$ 221,743,889.81	$ 1,698,149,724.58	$ 1,645,069,369.20	$ 274,824,245.19
	TOTALS FOR ALL GROUPS	$ 3,928,481,693.25	$ 58,615,606,024.27	$ 57,078,915,086.60	$ 5,465,172,630.92

TABLE 7
TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUND
THROUGH AUGUST 31, 1990

Suspense Funds serve as accounts which hold state receipts temporarily, pending their final disposition.

For example, Suspense Funds are used to hold tax payments made under protest until court or other actions determine whether the money should be deposited in a state fund or returned to the taxpayer.

Monies held in Suspense Funds are not available for appropriation by the Legislature.

DEPARTMENT		CASH BALANCE 09-1-89	NET INCREASE (Decrease)	CASH BALANCE 08-31-90
101	Senate	$ 838	$ 0	$ 838
102	House of Representatives	0	58	58
302	Attorney General	255,606	347,613	603,219
303	State Purchasing and General Services Commission	1,183,735	-25,509	1,158,225
304	Comptroller of Public Accounts	27,105,378	-10,067,982	17,037,395
305	General Land Office	1,330,619	-558,935	771,684
307	Secretary of State	2,600	11,420	14,020
308	State Auditor	164	829	993
310	Treasury Department	100,608,662	49,863,172	150,471,835
312	State Securities Board	351	0	351
318	Commission for the Blind	0	410	410
322	Texas Employment Commission	5	0	5
323	Teacher Retirement System	2,768	0	2,768
324	Department of Human Services	1,274,342	747,842	2,022,183
329	Real Estate Commission	95,634	-5,801	89,833
330	Texas Rehabilitation Commission	24,624	-18,325	6,298
332	Department of Community Affairs	10,232	849	11,081
333	Office of State-Federal Relations	2	0	2
334	Advisory Commission on Intergovernmental Relations	124	0	124
335	Commission for the Deaf	396	1,202	1,598
336	State Property Tax Board	858	910	1,768
337	Board of Tax Professional Examiners	30,230	20,950	51,180
340	Texas Department on Aging	0	15,600	15,600
401	Adjutant General	16,824	-15,715	1,109
405	Department of Public Safety	3,578	261	3,839
410	Criminal Justice Policy Council	147	0	147
451	Department of Banking	407	15,077	15,483
452	Department of Licensing and Regulation	1,187,593	127,587	1,315,179
453	Texas Workers Compensation Commission	4,630	0	4,630
454	Board of Insurance	21,100,628	6,096,076	27,196,704
455	Railroad Commission	37,389,791	2,669,181	40,058,972
458	Alcoholic Beverage Commission	367,856	223,809	591,664
461	Department of Aviation	0	4	4
465	Texas Department of Commerce	6,345	129,495	135,839
466	Consumer Credit Commission	130	17,857	17,987
472	Texas Structural Pest Control Board	33,629	-13,056	20,574
473	Public Utilities Commission ofTexas	1,356	0	1,356
476	Texas Racing Commission	0	63,220	63,220

TABLE 7 (Continued)
TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUND
THROUGH AUGUST 31, 1990

DEPARTMENT		CASH BALANCE 09-1-89	NET INCREASE (Decrease)	CASH BALANCE 08-31-90
501	Texas Department of Health	$ 42,194	$ 15,739	$ 57,933
502	Board of Barber Examiners	56	0	56
504	Board of Dental Examiners	21,400	-21,250	150
508	Board of Chiropractic Examiners	300	0	300
513	Texas Funeral Service Commission	10,000	16,000	26,000
515	Board of Pharmacy	130	-130	0
551	Department of Agriculture	454,083	141,495	595,578
578	Board of Veterinary Medical Examiners	0	165	165
579	Rio Grande Compact Commission	67	0	67
582	Texas Water Commission	54,916	473	55,389
601	State Department of Highways and Public Transportation	186,621	97,743	284,363
602	Turnpike Authority	6,344	0	6,344
649	Health and Human Services Coordinating Council	282	0	282
655	Department of Mental Health and Mental Retardation	0	284,017	284,017
663	Texas Indian Commission	103	0	103
673	San Antonio State Chest Hospital	68,763	75,140	143,903
684	South Texas Hospital	88,235	-40,656	47,580
696	Texas Department of Criminal Justice Institutional Division	80,101	-78,742	1,359
697	TDCJ Board of Pardons & Paroles Division	11,514	13,699	25,213
701	Texas Education Agency	300,759	-43,031	257,727
711	Texas A&M University (Main University)	1,789,897	2,768,193	4,558,090
715	Prairie View A&M University	45,354	336,767	382,121
721	University of Texas at Austin	10,244,574	-1,572,122	8,672,452
732	Texas A&I University	0	734,440	734,440
734	Lamar University-Beaumont	2,115,000	-35,000	2,080,000
735	Midwestern University	413,002	-64,836	348,167
738	University of Texas at Dallas	500,000	-500,000	0
739	Texas Tech University Health Science Center	860,770	-860,770	0
744	University of Texas Health Science Center at Houston	1,993,684	-963,943	1,029,741
752	University of North Texas	3,400,000	600,000	4,000,000
754	Southwest Texas State University	2,726,780	285,335	3,012,115
756	Sul Ross State University	273,185	-186,763	86,421
760	Corpus Christi State University	0	54,337	54,337
761	Laredo State University	41,167	21,001	62,168
763	Texas College of Osteopathic Medicine	0	787,792	787,792
771	School for the Blind and Visually Impaired	1,775	0	1,775
772	School for the Deaf	162	0	162
781	Texas Higher Education Coordinating Board	966,556	1,342,881	2,309,437
786	Lamar University System	11,645	0	11,645
787	Lamar University-Orange	155,000	18,000	173,000
788	Lamar University-Port Arthur	275,000	4,000	279,000
802	Parks and Wildlife Department	2,452,486	171,922	2,624,409
808	Texas Historical Commission	85,278	-532	84,746
809	State Preservation Board	20,572	-20,181	391
902	Comptroller - State Fiscal	0	43,477	43,477
905	Surplus Property Agency	285	0	285
	TOTAL	$ 221,738,118	$ 53,072,755	$ 274,810,873

TABLE 8
PETTY,TRAVEL AND IMPREST CASH ADVANCE FUNDS
THROUGH AUGUST 31, 1990

Table 8 presents transactions of Petty, Travel and Imprest Cash Advance Funds.

A Petty Cash Fund is a subaccount of the fund from which an expenditure would be paid through the state voucher payment process and is reimbursed from the respective appropriation for which the expenditure is made.

An increase in a Petty Cash Fund represents an expenditure from the State Treasury, while a decrease in a Petty Cash Fund represents a receipt.

Table 8 also shows transactions and balances for the state's Travel Cash Advance Funds. In 1975 the Legislature authorized all state agencies to establish revolving Petty Cash funds for the purpose of advancing travel expenses to employees. Cash is transferred from the appropriate account in the State Treasury to a separate local bank account for use by the state agency. Imprest Cash Funds show public monies held outside the State Treasury as petty cash after the effective date of the State Funds Reform Act of 1981.

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
001 - GENERAL REVENUE FUND			
101 SENATE	$ 500	$ 0	$ 0
102 HOUSE OF REPRESENTATIVES	0	3,500	0
103 LEGISLATIVE COUNCIL	100	6,000	0
105 LEGISLATIVE REFERENCE LIBRARY	500	0	0
116 SUNSET ADVISORY COMMISSION	0	2,000	0
201 SUPREME COURT	0	500	0
212 OFFICE OF COURT ADMINISTRATION	500	2,000	0
221 COURT OF APPEALS- 1ST JUD DIST	500	0	0
222 COURT OF APPEALS- 2ND JUD DIST	1,000	1,000	0
224 COURT OF APPEALS- 4TH JUD DIST	500	0	0
227 COURT OF APPEALS- 7TH JUD DIST	500	500	0
229 COURT OF APPEALS- 9TH JUD DIST	500	1,000	0
231 COURT OF APPEALS-11TH JUD DIST	1,000	0	0
232 COURT OF APPEALS-12TH JUD DIST	500	0	0
233 COURT OF APPEALS-13TH JUD DIST	0	0	300
234 COURT OF APPEALS-14TH JUD DIST	500	0	0
242 COMMISSION ON JUDICIAL CONDUCT	0	0	24
302 ATTORNEY GENERAL	2,000	25,000	1,000
303 STATE PURCH & GEN SERV COMM	1,500	7,500	0
305 GENERAL LAND OFFICE	200	0	0
306 TX STATE LIBRARY-ARCHIVES COMM	1,000	4,500	0
307 SECRETARY OF STATE	200	8,500	0
333 OFFICE OF STATE/FED RELATIONS	400	1,500	0
335 COMMISSION FOR THE DEAF	0	2,000	0
336 STATE PROPERTY TAX BOARD	1,000	10,400	0
338 STATE PENSION REVIEW BOARD	580	0	0

TABLE 8 (Continued)
PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS
THROUGH AUGUST 31, 1990

FUND	DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
342	STATE AIRCRAFT POOLING BOARD	500	1,000	0
350	TX NATIONAL RESEARCH LABORATOR	1,000	10,000	0
405	DEPARTMENT OF PUBLIC SAFETY	214,500	0	0
408	COMM FIRE PROTECT PERS STDS/ED	0	300	0
409	COMMISSION ON JAIL STANDARDS	25	4,000	0
452	TX DEPT OF LABOR & STANDARDS	101	0	0
453	INDUSTRIAL ACCIDENT BOARD	500	12,250	0
454	BOARD OF INSURANCE	500	10,000	0
455	RAILROAD COMMISSION	1,000	0	0
458	ALCOHOLIC BEVERAGE COMMISSION	14,100	500	0
461	TEXAS AERONAUTICS COMMISSION	500	4,700	0
465	TX ECONOMIC DEVELOPMENT COMM	1,000	14,000	0
473	PUBLIC UTILITIES COMMISSION	1,050	23,000	0
476	TEXAS RACING COMMISSION	1,000	1,000	0
501	TEXAS DEPARTMENT OF HEALTH	4,000	0	0
505	COSMETOLOGY COMMISSION	1,689	-1,464	0
517	TX COMMISSION ON ALCOHOLISM	0	14,000	0
519	AIR CONTROL BOARD	50	0	0
521	GOV COMM PHYSICAL FITNESS	406	0	0
522	BD PHYSICAL THERAPY EXAMINERS	500	0	0
551	DEPARTMENT OF AGRICULTURE	1,000	58,000	0
554	TEXAS ANIMAL HEALTH COMMISSION	0	3,000	0
580	WATER DEVELOPMENT BOARD	1,000	14,000	0
582	TEXAS WATER COMMISSION	4,000	10,000	0
655	DEPARTMENT OF MH AND MR	246,954	138,558	101,000
665	TEXAS JUVENILE PROBATION COMM	0	3,000	0
673	SAN ANTONIO STATE CHEST HOSP	1,000	0	0
684	SOUTH TEXAS HOSPITAL	300	0	0
694	TEXAS YOUTH COMMISSION	51,950	40,000	0
696	DEPARTMENT OF CORRECTIONS	327,500	70,000	0
697	BOARD OF PARDONS AND PAROLES	517	-150	0
739	TX TECH HEALTH SCIENCE CENTER	60,000	0	0
750	UNIVERSITY OF TEXAS AT TYLER	30,225	7,500	0
751	EAST TEXAS STATE UNIVERSITY	0	33,000	0
758	BD REGENTS-TX ST UNIV SYSTEM	1,000	0	0
764	EAST TX STATE UNIV-TEXARKANA	40,000	5,000	0
767	SOUTHWEST COLL INSTIT F/T DEAF	0	5,000	0
771	SCHOOL FOR THE BLIND	5,120	20,000	0
772	SCHOOL FOR THE DEAF	2,000	4,400	0
781	COORD BD-TX COLLEGE/UNIV SYST	60	0	0
785	UT HEALTH CENTER AT TYLER	110,500	0	0
802	PARKS & WILDLIFE DEPARTMENT	0	2,760	0
808	TEXAS HISTORICAL COMMISSION	150	3,000	0
809	STATE PRESERVATION BOARD	0	1,000	0
813	TEXAS COMMISSION ON THE ARTS	0	4,500	0

TABLE 8 (Continued)
PETTY,TRAVEL AND IMPREST CASH ADVANCE FUNDS
THROUGH AUGUST 31, 1990

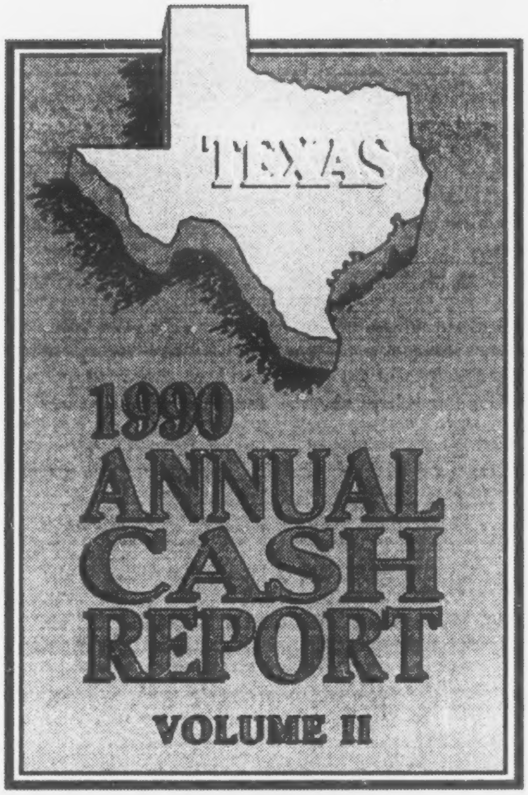
FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
904 NATURAL FIBERS FOOD PROTEIN CM	0	750	0
SUBTOTAL	$ 1,139,178	$ 592,504	$ 102,324
006 - STATE HIGHWAY FUND			
405 DEPARTMENT OF PUBLIC SAFETY	$ 24,740	$ 0	$ 0
601 ST DEPT HIGHWAYS/PUBLIC TRANS	13,800	99,000	0
009 - GAME, FISH, AND WATER SAFETY FUND			
802 PARKS & WILDLIFE DEPARTMENT	0	8,536	0
011 - AVAILABLE UNIVERSITY FUND			
720 UNIVERSITY OF TEXAS SYSTEM	0	0	2,000,000
024 - PSYCHOLOGISTS LICENSING FUND			
520 BD EXAMINERS OF PSYCHOLOGISTS	200	990	0
026 - UNEMPLOYMENT COMPENSATION ADMIN FUND			
322 TEXAS EMPLOYMENT COMMISSION	635,333	30,000	0
034 - OPTOMETRY FUND			
514 OPTOMETRY BOARD	3,500	1,000	0
035 - VETERINARY FUND			
578 BD VETERINARY MEDICAL EXAM	1,000	0	0
036 - INSURANCE BOARD OPERATING FUND			
454 BOARD OF INSURANCE	482	100,000	0
047 - TEXAS A&M UNIVERSITY AVAILABLE FUND			
710 TEXAS A&M SYSTEM ADMINISTRATIO	0	0	400,000
056 - PROFESSIONAL ENGINEERS FUND			
460 BD REGISTRATION PROF ENGINEERS	0	1,500	0
061 - REHABILITATION COMMISSION FUND			
330 TEXAS REHABILITATION COMM	28,000	9,000	0
062 - COMPTROLLER OPERATING FUND			
304 COMPTROLLER OF PUBLIC ACCOUNTS	5,550	25,000	0
064 - STATE PARKS FUND			
802 PARKS & WILDLIFE DEPARTMENT	500	17,763	0
086 - DENTAL REGISTRATION FUND			
504 BOARD OF DENTAL EXAMINERS	500	0	0
099 - OPERATORS AND CHAFFEURS LICENSE FUND			
405 DEPARTMENT OF PUBLIC SAFETY	572,050	39,900	5,000
100 - TREASURY FISCAL AGENCY FUND			
310 TREASURY DEPARTMENT	1,000	15,000	0
109 - ARCHITECTS REGISTRATION FUND			
459 BD OF ARCHITECTURAL EXAMINERS	0	7,000	0
112 - TEXAS EDUCATION AGENCY OPERATING FUND			
701 TEXAS EDUCATION AGENCY	40	131,000	0
114 - REAL ESTATE LICENSE FUND			
329 REAL ESTATE COMMISSION	500	0	0

TABLE 8 (Continued)
PETTY,TRAVEL AND IMPREST CASH ADVANCE FUNDS
THROUGH AUGUST 31, 1990

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
116 - LAW ENFORCEMENT OFFICER STDS & EDUC FUND			
407 COMM LAW ENF OFFICER STDS/EDUC	0	7,000	0
125 - STATE PARKING FUND			
303 STATE PURCH & GEN SERV COMM	500	0	0
127 - COMMUNITY AFFAIRS FEDERAL FUND			
332 TX DEPT OF COMMUNITY AFFAIRS	0	10,000	0
134 - FEDERAL OLDER AMERICANS FUND			
340 TEXAS DEPARTMENT ON AGING	0	10,000	0
141 - FEDERAL ADULT BLIND FUND			
318 COMMISSION FOR THE BLIND	50	0	0
156 - INDUSTRIAL REVOLVING FUND			
696 DEPARTMENT OF CORRECTIONS	0	10,000	0
158 - WATER RIGHTS ADMINISTRATION FUND			
582 TEXAS WATER COMMISSION	100	0	0
166 - WELFARE ADMINISTRATION OPERATING FUND			
324 DEPARTMENT OF HUMAN RESOURCES	568	200,000	0
208 - FEDERAL STUDENT LOAN FUND			
781 COORD BD-TX COLLEGE/UNIV SYST	40	0	0
222 - DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND			
405 DEPARTMENT OF PUBLIC SAFETY	0	0	3,000
223 - FEDERAL LAND AND WATER CONSERVATION FUND			
802 PARKS & WILDLIFE DEPARTMENT	0	862	0
227 - ANGELO STATE UNIVERSITY CURRENT FUND			
737 ANGELO STATE UNIVERSITY	7,500	5,000	0
231 - LAREDO STATE UNIVERSITY CURRENT FUND			
761 LAREDO STATE UNIVERSITY	25,000	10,000	0
237 - TEXAS STATE TECHNICAL INST CURRENT FUND			
719 TX STATE TECHNICAL INSTITUTE	120,000	0	414,500
247 - TEXAS SOUTHERN UNIVERSITY CURRENT FUND			
717 TEXAS SOUTHERN UNIVERSITY	80,000	0	0
249 - UT/SAN ANTONIO CURRENT FUND			
743 UT AT SAN ANTONIO	20,000	0	0
254 - TEXAS A&I UNIVERSITY CURRENT FUND			
732 TEXAS A&I UNIVERSITY	33,250	0	0
257 - EAST TEXAS STATE UNIVERSITY CURRENT FUND			
751 EAST TEXAS STATE UNIVERSITY	25,000	0	0
258 - UNIVERSITY OF NORTH TEXAS CURRENT FUND			
752 NORTH TEXAS STATE UNIVERSITY	15,000	47,000	0
261 - STEPHEN F AUSTIN STATE UNIV CURRENT FUND			
755 STEPHEN F AUSTIN STATE UNIV	25,000	0	0
262 - SUL ROSS STATE UNIVERSITY CURRENT FUND			
756 SUL ROSS STATE UNIVERSITY	20,750	0	0
263 - WEST TEXAS STATE UNIVERSITY CURRENT FUND			
757 WEST TEXAS STATE UNIVERSITY	400,000	0	0
273 - FEDERAL HEALTH FUND			
501 TEXAS DEPARTMENT OF HEALTH	1,000	55,000	0

TABLE 8 (Continued)
PETTY,TRAVEL AND IMPREST CASH ADVANCE FUNDS
THROUGH AUGUST 31, 1990

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
274 - MOTOR VEHICLE INSPECTION FUND			
405 DEPARTMENT OF PUBLIC SAFETY	610	-9,900	82,520
467 - TEX LOCAL PARKS, REC AND OPEN SPACE FUND			
802 PARKS & WILDLIFE DEPARTMENT	0	80	0
469 - VICTIMS OF CRIME FUND			
453 INDUSTRIAL ACCIDENT BOARD	0	250	0
470 - PUBLIC ACCOUNTANCY FUND			
457 BOARD OF PUBLIC ACCOUNTANCY	0	6,000	0
493 - BLIND COMMISSION ENDOWMENT FUND			
318 COMMISSION FOR THE BLIND	12,500	40,000	-250
508 - BANKING DEPARTMENT EXPENSE FUND			
451 DEPARTMENT OF BANKING	0	35,000	0
509 - CONSUMER CREDIT COMMISSIONER EXPENSE FD			
466 CONSUMER CREDIT COMMISSION	1,000	0	0
510 - CREDIT UNION DEPARTMENT EXPENSE FUND			
469 CREDIT UNION DEPARTMENT	100	2,500	0
511 - SAVINGS & LOAN DEPARTMENT EXPENSE FUND			
450 SAVINGS AND LOAN DEPARTMENT	130	40,141	0
522 - VET LAND PROGRAM ADMINISTRATION FUND			
305 GENERAL LAND OFFICE	0	21,000	0
523 - PHARMACY BOARD OPERATING FUND			
515 BOARD OF PHARMACY	1,000	1,000	0
551 - UNCLAIMED MONEY FUND			
310 TREASURY DEPARTMENT	0	15,000	0
570 - SURPLUS PROPERTY SERVICE CHARGE FUND			
905 SURPLUS PROPERTY AGENCY	20,000	0	0
583 - UNDERGROUND STORAGE TANK FUND			
582 TEXAS WATER COMMISSION	10	0	0
596 - DEPARTMENT OF COMMERCE FEDERAL FUND			
465 TX ECONOMIC DEVELOPMENT COMM	0	6,000	0
662 - STATE PENSION REVIEW BOARD FUND			
338 STATE PENSION REVIEW BOARD	610	0	0
950 - SERS EXPENSE ACCOUNT			
327 EMPLOYEES RETIREMENT SYSTEM	200	4,500	0
955 - SERS INVESTMENT ACCOUNT			
327 EMPLOYEES RETIREMENT SYSTEM	300	5,500	0
960 - TRS TRUST FUND ACCOUNT			
323 TEACHER RETIREMENT SYSTEM	0	12,000	0
TOTAL	$ 3,236,592	$ 1,612,125	$ 3,007,094



1990 ANNUAL CASH REPORT

VOLUME II

REVENUE & EXPENDITURES OF STATE FUNDS

GENERAL REVENUE FUND 001

LEGAL CITATION: There is no statute especially creating the General Revenue Fund. There are, however, several statutory references regarding the General Fund. See Rev. Civ. Stat. Ann. art. 7083a and Tex. Tax.-Gen. Ann. art. 24.01.

DATE OF ORIGIN: 1845.

PURPOSE: To receive those revenues directed to be deposited to General Revenue Fund and those revenues for which a specific fund has not been designated; such revenues to be used as the Constitution prescribes and the Legislature directs.

ADMINISTERING AGENCY: Various.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 296,828,020.83

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3001	Federal Receipts Matched - Transportation Programs	$ 0.00	$ 218,282.74
3002	Federal Receipts Not Matched - Transportation Programs	0.00	4,711.81
3003	Motor Vehicle Sales and Use Tax - Motor Carriers	-304,116.10	11,748,282.26
3004	Motor Vehicle Sales and Use Tax	-2,429,490.37	1,031,455,396.86
3005	Motor Vehicle Rental Tax	-6,837.27	48,371,311.85
3006	Motor Vehicle Use Tax - Direct	0.00	1,407.81
3007	Gasoline Tax	-5,261,822.38	1,287,457,557.21
3008	Diesel Fuel Tax	-23,485,458.16	253,464,205.39
3009	Liquefied Gas Tax	-106,096.18	3,383,763.66
3013	Motor Vehicle Tax Permit Fee	-50.00	69,670.16
3014	Motor Vehicle Registration Fees	-2,867.50	2,247,046.25
3015	Pump Labeling Fee	0.00	0.73
3017	Tow Truck Registration	-75.00	625,975.00
3018	Special Vehicle Registration Fees	0.00	162,610.00
3025	Driver License Fees	-33,593.14	55,196,164.92
3027	Driver Record Information Fees	-4,485.16	22,219,634.04
3028	Driver Information Symbols	0.00	384.98
3031	Automobile Clubs Registration Fees	-60.00	39,900.00
3035	Commercial Transportation Fees	-43,429.94	4,989,082.87
3037	Travel for Inspection of Motor Carrier Records	0.00	171.93
3038	Motor Carrier--Proof of Insurance-Filing Fee	-1,505.49	644,399.34
3043	Antifreeze Registration Fees	0.00	3,760.00
3045	Railroad Commission Service Fees	0.00	2,212.10
3055	Excess Fines from Speeding Violations	-6,014.00	99,254.67

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3057 Motor Carrier Act Fines	0.00	266,624.44
3080 Petroleum Product Delivery Fees	0.00	1,074,521.50
3100 Interest on Retail Credit Sales	-624.46	1,380,866.60
3101 Prepayments of Limited Sales and Use Tax	0.00	1,455,337,013.26
3102 Limited Sales and Use Tax	-62,276,593.40	6,155,166,342.06
3103 Limited Sales and Use Tax - State	-16.73	10,864,321.89
3104 Manufactured Housing Sales and Use Tax	-462.00	2,966,917.29
3105 Discounts for Sales Tax	0.00	21,251.86
3106 City Sales Tax Service Fee	0.00	22,570,683.12
3107 Local MTA Sales Tax Service Fee	0.00	11,161,088.68
3108 County Sales Tax Service Fee	0.00	2,257,592.07
3110 Inheritance Tax	-4,490,521.81	135,639,097.49
3120 Property Rights Claims	0.00	75.00
3123 Glue and Paint Sales Permit	-550.00	229,525.00
3124 Sales Tax Permit Fee	-28,090.64	13,462,798.04
3131 Franchise Tax	-350,907,370.39	886,000,101.96
3132 Franchise Tax Prepayments	0.00	3,989,000.00
3133 General Business Filing Fees	-264,627.15	21,106,187.46
3136 Cement Tax	0.00	3,987,707.08
3139 Hotel and Motel Tax	-181,684.35	115,070,284.34
3140 Bedding Tax	0.00	173,165.36
3141 Bedding Permit Fees	0.00	52,394.75
3142 Food Service Worker Training	0.00	30,580.00
3143 Industrial Alcohol Manufacture	0.00	300.00
3144 Animal Shelter Personnel Training	0.00	5,138.24
3146 Boxing and Wrestling Admissions Tax	-1,349.94	23,882.32
3147 Boxing and Wrestling Licenses	-50.00	19,755.00
3150 Coin-Operated Amusement Machine Tax	-23,752.03	3,928,314.47
3151 Coin-Operated Machine Business License Fee	-15,992.50	955,489.00
3152 Bingo Operators/Lessors	-184,332.22	2,974,881.02
3153 Bingo Equipment	-7,180.93	64,900.00
3156 Bingo Tax	-37,235.69	10,901,170.15
3158 Manufactured Housing Training Fees	-3,580.00	12,870.00
3159 Manufactured Housing Certificate of Title	-4,184.00	1,173,108.11
3160 Manufactured and Industrialized Housing Registration Fees	-2,401.90	323,026.48
3161 Manufactured and Industrialized Housing Inspection Fees	-3,329.65	573,745.40
3162 Travel Fees for Manufactured and Industrialized Housing Inspections	0.00	20,416.48
3163 Penalties for Manufactured Housing and Industrialized Violations	0.00	28,100.00
3164 Boiler Inspection Fees	-1,800.00	880,429.58
3165 Travel Fees for Boiler Inspections	0.00	679.41
3173 Credit Service Organizations Registration	-100.00	2,800.00

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
3175	Professional Fees	-131,946.44	33,577,035.13
3180	Health Spa Registrations	0.00	43,675.00
3181	Temporary - Psychologists Fees	0.00	972.50
3182	Temporary - Accountants Fees	-2,475.00	153,697.50
3183	Temporary - Architects Fees	0.00	46,785.00
3184	Temporary - Engineer Fees	-495.00	96,195.00
3185	Temporary - Real Estate Fees	-1,155.00	7,425.00
3186	Temporary - Securities Fees	0.00	41,910.00
3187	Temporary - Veterinary Fees	0.00	3,960.00
3195	Temporary - Attorney Tax	-34,989.13	229,530.75
3199	Racing Pool-State Share-Horses	0.00	665,904.45
3201	Insurance Companies Occupation Tax	-33,795,558.96	489,080,411.53
3202	Insurance Surtax	-10.00	2,083,780.57
3203	Insurance Companies Maintenance Tax	0.00	18,704,909.12
3204	Insurance Administrative Services Tax	-289,026.67	70,690.98
3205	Property and Casualty Insurer Assessment	0.00	1,177,203.53
3206	Insurance Companies Fees	0.00	584.00
3215	Insurance Department Fees - Miscellaneous	0.00	153,820.39
3221	Unauthorized Insurance Penalty	0.00	20,000.00
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation	0.00	380,890.91
3230	Public Utility Gross Receipts Tax	-24,683.84	27,181,255.42
3233	Gas, Electric and Water Utility Tax	0.00	165,255,569.98
3234	Gas Utility Administration Tax	-63,765.37	5,533,076.01
3236	Automatic Dial Announcing Device	0.00	11,500.00
3237	Telephone Companies Tax	0.00	190,042.87
3239	Telecommunication Utility Fees	0.00	1,192,353.55
3241	Utility Cooperative Charter and License Fees	0.00	1,110.00
3246	Compressed Natural Gas Licenses	0.00	12,060.00
3250	Mixed Drinks Gross Receipts Tax	0.00	874,906.44
3253	Liquor Tax	-800,102.82	44,897,354.24
3254	Airline/Passenger Train Beverage Tax	-352.51	366,719.95
3256	Liquor Permit Fees	-166,857.68	14,120,066.56
3258	Beer Tax	-83,267.24	85,439,366.41
3259	Wine Tax	-27,555.00	6,402,159.44
3261	Wine and Beer Permit Fees	-2,316.75	4,554,172.14
3265	Malt Liquor (Ale) Tax	0.00	4,095,853.91
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	-450.00	1,598,402.00
3271	Alcoholic Beverages - Import Fee	0.00	1,415,087.50
3272	Alcoholic Beverage Seller Training Programs	-52.00	121,136.00
3273	Alcoholic Beverage - Samples and Labels Certificate of Approval	-1,625.00	90,300.00

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
3274	Alcoholic Beverage Commission Administrative Fees	-1,000.00	100,465.00
3275	Cigarette Tax, Penalty and Interest	-45,954.13	400,403,974.35
3278	Cigar and Tobacco Products Tax	-8,205.70	31,229,352.86
3282	Cigarette, Cigar and Tobacco Combination Permits	-852.50	20,804.05
3283	Cigar/Tobacco Products Only - Distributor Permits	0.00	81.25
3290	Oil Production Tax	-286,797.24	515,252,895.86
3291	Natural and Casinghead Gas Tax	-14,630,046.35	582,761,243.57
3295	Oil and Gas Regulation Tax	0.00	1,129,574.56
3296	Oil and Gas Well Servicing Tax	-32.16	4,550,050.23
3299	Sulphur Tax	-541.58	3,628,317.15
3301	Land Office Fees	0.00	631,015.12
3313	Oil and Gas Well Drilling Permits	0.00	543,200.00
3314	Oil and Gas Well Violations	0.00	2,000.00
3327	Outer Continental Shelf Settlement Monies	0.00	6,231,450.91
3328	Surface Damages (Permanent School Fund Land)	0.00	64,056.65
3329	Surface Mining Permits	0.00	438,878.04
3340	Land Easements	0.00	3,000.00
3349	Land Sales	0.00	4,200,733.49
3360	Water Quality Act Violations	0.00	1,356,161.22
3364	Water Use Permits	-12,830.26	324,845.72
3366	Business Fees - Natural Resources	0.00	600.00
3368	Department of Water Resources Filing/Copy Fees	-6,150.00	90,785.00
3373	Injection Well Regulation	0.00	106,391.80
3375	Air Pollution Control Fees	-242,367.96	12,228,716.42
3382	Railroad Commission Rule Exceptions	0.00	221,300.00
3385	Natural Gas Policy Act Fees	0.00	83,850.00
3400	Business Fees - Agriculture	-3,940.00	1,855,554.47
3410	Agriculture Registration Fees	-2,650.00	1,116,085.00
3414	Agriculture Inspection Fees	-9,932.67	5,128,674.23
3417	Travel Fees for Seed Records Audit and Egg Inspections	0.00	5,386.75
3420	Livestock Export/Import Processing Fees	0.00	331,243.03
3423	Agriculture Association Fees	0.00	3,870.00
3430	Federal Receipts Matched - Parks and Wildlife	0.00	3,558.25
3436	Oyster Fees	0.00	31,439.83
3500	Federal Receipts Matched - Public Education Programs	0.00	6,616,462.31
3501	Federal Receipts Not Matched - Public Education Programs	0.00	126,998.16
3509	Private Educational Institution Fees	-61,454.63	2,092,095.83
3510	High School Equivalency Certificate	-77.75	189,201.10
3511	Teacher Certification Fees	-17,056.00	1,345,403.36
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	-270,746.08	80,954,171.71
3513	Teacher Retirement Reimbursement from Funds in Treasury	0.00	1,166,933.89
3516	Interest on College Student Loans	0.00	689.27
3517	Repayment of College Student Loans	0.00	8,222.16

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3530 School Bond Guarantee Fee	0.00	5,100.00
3540 Tax Discount Donation-Student Financial Assistance Grants	0.00	33,984.53
3551 Federal Receipts Not Matched - Health Programs	0.00	167,580.00
3554 Food and Drug Fees	-4,985.05	1,084,195.50
3555 Hazardous Substance Manufacturing	-1,535.00	223,515.00
3557 Health Care Facilities Fees	-22,524.50	1,433,710.61
3560 Medical Examination and Registration Fees	-4,015.00	600,853.72
3561 Temporary - Physicians Fee	-82.50	207,405.00
3562 Health Related Professional Fees	-9,286.35	1,109,350.42
3565 Temporary - Dental Fee	-247.50	2,062.50
3566 Temporary - Optometrists Fees	0.00	3,960.00
3567 Temporary - Chiropractic Fees	-1,017.50	2,722.50
3573 Health Licenses for Camps	-110.00	19,220.00
3575 Repayment of Loans to Medical Students - Rural Medicine	0.00	306,190.29
3580 Controlled Substance Tax Certificates	0.00	10,614.57
3581 Controlled Substance Tax Fine	0.00	527.50
3584 Controlled Substance Tax Certificates Billing	0.00	21,756.30
3587 Workplace Chemical List	-75.00	306,543.52
3589 Radioactive Materials and Devices or Equipment Regulation	-80,844.00	4,026,756.28
3592 Waste Disposal Facilities, Generators, Transporters	-121,311.47	5,943,884.61
3595 Medical Assistance Cost Recovery	-114,214.28	2,273,914.35
3600 Federal Receipts Matched - Welfare/MHMR Programs	-919.60	2,074,652.29
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	-28,523.59	116,935,031.41
3606 Support and Maintenance of Patients	-367,008.49	35,579,601.99
3611 Private Institutions License Fees	-9,598.50	1,428,537.58
3614 Counseling, Care and Treatment of Out-Patients	-14,669.07	3,132,061.91
3616 Social Worker Regulation	0.00	-5,000.00
3618 Welfare/MHMR Service Fees	-449.05	782,010.81
3622 Child Support Collections-State	0.00	18,151,863.71
3625 Court Costs Awarded Parent/Child Cases	0.00	116,240.85
3628 Dormitory, Cafeteria and Merchandise Sales	-1,319.34	5,021,018.51
3700 Federal Receipts Matched - Other Programs	0.00	50,374,522.43
3701 Federal Receipts Not Matched - Other Programs	-2,327.33	10,986,191.36
3702 Federal Receipts - Earned Credits	0.00	20,047,214.68
3705 State Parking Violations	-30.00	56,527.40
3706 Arrest Fees	-40,582.00	3,350,797.55
3708 Judges Retirement Contributions	-61,834.60	1,651,427.22
3710 Contempt of Court Fines	0.00	3,350.00
3713 Fees from Misdemeanor or Felony Cases	0.00	2,505.12
3714 Judgments	0.00	556,961.07
3716 Lien Fees	0.00	12,268.60
3717 Civil Penalties	-500.00	61,300.00
3718 Court Costs and Attorney Fees	0.00	3,661,233.91

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3719 Fees for Copies or Filing of Records	-11,170.09	2,471,724.31
3720 Expedited Handling Charges - Secretary of State	-515.00	691,937.10
3722 Registration Fees - Texas Youth Commision	-20.00	43,416.82
3723 Fees for Examinations and Audits	0.00	1,193,763.36
3724 Insurance Notification of HIV Related Test Fees	0.00	975.00
3727 Fees for Administrative Services	-425.00	162,484.06
3733 Worker's Compensation Penalties	0.00	17,300.00
3735 Recovery of Parole Costs	-490.00	3,251,142.72
3737 Probation Supervision Recovery	0.00	25.00
3738 Grants - Cities/Counties	0.00	120,618.00
3739 Grants - Other Political Subdivisions	0.00	730,771.93
3740 Grants/Donations - Other	-21,173.95	1,545,564.76
3745 Sale of Texas National Research Laboratory Commission Bonds	0.00	23.10
3746 Rental of Lands and Buildings	-25.00	191,148.81
3747 Rental - Other	-676.00	486,418.29
3748 Use of Great Seal of Texas - Royalties	0.00	212.77
3749 Use of Great Seal of Texas - Licenses	0.00	1,105.00
3750 Sale of Machinery and Equipment	-2,602.19	986,895.57
3751 Sale of Buildings	0.00	13,575.00
3752 Sale of Publications/Advertising	-2,103.07	2,599,895.90
3753 Sale of Surplus Property Fee	0.00	199,392.94
3754 Other Sales	-17,571.84	11,190,986.87
3759 Telecommunications Service from Local Funds	0.00	4,227,561.78
3762 Central Supply Store Receipts	0.00	3,320,173.34
3765 Supplies/Equipment/Services	-569.87	53,904,976.00
3766 Supplies/Equipment/Services - Local Funds	-600.00	540,034.76
3767 Supplies/Equipment/Services - Federal/Other	0.00	701,639.93
3769 Forfeitures	0.00	96,297.44
3773 Insurance and Damages	-262.34	365,773.57
3775 Return Check Fees	-30.00	132,932.76
3777 Warrants Voided by Statute of Limitation	0.00	680,578.36
3780 Repayment of Travel Advances	0.00	1,928.70
3781 Repayment of Petty Cash Advances	0.00	3,350.00
3782 Repayment of Loans, Political Subdivisions	0.00	14,009.15
3783 Repayment of Unemployment Benefits - Local Funds	0.00	1,730,249.15
3784 Repayment of Worker Compensation - Local Funds	0.00	1,363,521.99
3790 Deposit to Trust or Suspense	-25.00	2.56
3791 Deposit of Cash Bonds to Secure Liability	0.00	35,570.46
3795 Other Miscellaneous Governmental Revenue	-1,000.42	1,656,086.14
3802 Reimbursements - Third Party	-28,002.06	5,138,861.19
3803 Reimbursements - Intra-agency	0.00	11,216,207.62
3805 Subrogation Recoveries - Workers Compensation	0.00	321,788.38
3826 Discount Write-Off on City Bonds	0.00	133.24

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
3851	Interest on State Deposits and Treasury Investments	0.00	62,712,486.06
3852	Interest on Local Deposits - State Agencies	0.00	38,571.99
3853	Interest on Judgments	0.00	830.00
3854	Interest - Other	0.00	406,005.47
3873	Sale of Mortgages	0.00	5,209.41
3901	Fund 001 Allocations to Funds 002, 006 and 057	0.00	-1,487,538,231.85
3902	Fund 001 Allocations to Fund 062 (Motor Fuel Tax Receipts)	0.00	-15,443,055.24
3903	Fund 001 Allocations to Fund 062 (Refund Filing Fees)	0.00	-35,089.50
3905	Fund 068 Allocations to General Revenue Fund 001	0.00	143,742,918.12
3911	Fund 001 Allocations to Foundation School Fund 193	0.00	-737,820,349.80
3918	Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963	0.00	130,589,385.00
3920	Fund 001 Allocations to General Revenue - Cigarette Tax	0.00	359,443,949.90
3921	Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	0.00	-398,453,469.30
3927	Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0.00	-2,670,076.37
3928	Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0.00	-3,124,118.74
3935	Fund 001 Allocations to GR Fund 001 (Liquor Act Enforcement)	0.00	-22,199,417.02
3936	Fund 001 Allocations to Liquor Enforcement	0.00	22,199,417.02
3939	Allocation From Fund 1 to GR - Hotel Tax	0.00	-9,572,954.34
3940	Allocation From Fund 1 to GR - Hotel Tax	0.00	9,572,954.34
3943	Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	-11,119,509.68
3944	Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	0.00	-22,570,683.12
3945	Fund 001 Allocations to Fund 062 - Local MTA Sales Tax Service Fees	0.00	-11,161,088.68
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-94,515.03
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	76,616,606.27
3954	Allocations of Motorboat Fuels Tax Refunds to Funds 002 and 009	0.00	-12,090,067.56
3956	Fund 001 Excess Priority Allocations to Fund 001	0.00	-19,912,157.70
3957	Fund 001 Excess Priority Allocations to Fund 193	0.00	-1,321,986,399.34
3958	Fund 001 Excess Priority Allocations to General Revenue Fund 001	0.00	19,912,157.70
3961	STS Transfers to General Revenue Fund 001	0.00	28,072,170.70
3962	Capitol Complex Transfers to General Revenue Fund 001	0.00	5,675,769.73
3965	Allocations for Coin Machine Enforcement	0.00	-25,000.00
3966	Allocations for Coin Machine Enforcement	0.00	-25,000.00
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-375,720.90
3971	Inter-Agency Transfers - Federal Receipts	-2,142.60	47,932,579.15
3972	Other Cash Transfers Between Funds	0.00	81,826,502.40

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	307,275.80	
3975	Unexpended Cash Balance Forward	0.00	3,371.31	
3977	Medicaid ICF/MR - Federal Portion	0.00	207,318,173.08	
3979	Service Transfers to General Revenue Fund 001	0.00	12,590,116.06	
3981	Central Services Account Transfers	0.00	10,803,434.13	
3984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,769,090.26	
3985	Workers Compensation Payments Transfers - Special Funds to Fund 001	0.00	3,639,328.27	
3987	Transfer to Worker Compensation Revolving Account	0.00	108,492.16	
3988	Transfer to Unemployment Compensation Revolving Account	0.00	14,558.27	
	TOTAL REVENUE	$ -502,126,464.05	$ 11,715,773,605.71	$ 11,213,647,141.67
	TOTAL			$ 11,510,475,162.50
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ -26,453.16	$ 165,082,096.68	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-71,777.30	963,107,820.56	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	-14,552.82	9,695,926.10	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	-15,138.01	3,469,413.82	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	2,562,972.97	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	838,230.62	
7007	Salaries And Wages - Hourly Part-Time Employees	-252.35	4,669,979.70	
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	-1,304,543.60	566,296,686.43	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-192,848.13	145,891,343.98	
7010	Higher Education Salaries - Professional/Administrative	-358,836.87	160,688,373.99	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-485,117.73	62,938,527.04	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-976,674.06	403,811,266.69	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-319,070.72	96,660,214.60	
7014	Higher Education Salaries - Student Employees	-120,223.21	65,293,378.80	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	-15,220.58	236,008,461.50	

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7019 Compensatory Time Pay	0.00	8,720.53
7020 Hazardous Duty Pay	-133.00	6,971,367.63
7021 Overtime Pay	-3,166.17	3,339,575.04
7022 Longevity Pay	-12,296.19	19,871,468.39
7023 Lump Sum Termination Payment	-34,685.46	6,523,573.25
7024 Termination Pay - Death Benefits	0.00	462,302.40
7025 Salary - Per Diem Allowance	0.00	1,261,534.00
7027 Lump Sum Incentive Payment	0.00	1,733,155.32
7030 Employee Incentive Bonus	0.00	773.42
7031 Emoluments and Allowances	0.00	949,746.72
7032 Employees Retirement - State Contribution	0.00	103,640,704.52
7041 Employee Insurance Payments (Employer Contribution)	-14,571.13	204,575,089.64
7043 Employer's O.A.S.I. Matching Contribution	-45,968.74	213,978,584.80
7044 Employer's Share of Employees O.A.S.I. Contribution	-29,751.93	114,530,090.91
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	400,675.58
7061 Worker's Compensation Claims - Self Insurance Programs	-1,627.48	3,178,648.62
7062 Worker's Compensation - Miscellaneous Claims	-1,259.14	20,204,978.44
7071 State Employee Relocation	0.00	91,562.87
7080 Retirement Service Credit for Accumulated Sick Leave	0.00	202,586.02
7081 Retirement/Benefits Payments - Employee Retirement System	0.00	-3,845.91
7082 Retirement/Benefits Payments - Judicial Retirement System	-8,253.95	9,778,960.48
7083 Retirement/Benefits Payments - Teacher Retirement System	0.00	-3,538.70
7086 Optional Retirement-State Match	-107,906.92	113,419,612.04
7101 Travel In-State - Public Transportation Fares	-22,327.31	4,845,026.77
7102 Travel In-State - Mileage	-1,402.46	9,691,853.74
7103 Travel - Per Diem, Non-Overnight Travel	-3,254.29	41,422.20
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	516,288.98
7105 Travel In-State - Incidental Expenses	-1,467.54	326,590.27
7106 Travel In-State - Meals and Lodging Not to Exceed $70	-4,591.84	9,041,187.58
7107 Travel In-State Partial Per Diem	-427.87	1,242,710.44
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	83,592.17
7109 Travel In-State - Parking Fees	-26.90	255,770.88
7111 Travel Out-of-State - Public Transportation Fares	-31,248.98	4,034,591.92
7112 Travel Out-of-State - Mileage	0.00	195,087.54
7113 Travel - Per Diem, Overnight Travel	0.00	278,182.00
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	-1,941.53	464,721.52
7115 Travel Out-of-State - Incidental Expenses	-146.04	179,173.51
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-1,142.57	2,383,871.46
7117 Travel Out-of-State Partial Per Diem	0.00	8,157.60
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	237.46

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7119 Travel Out-of-State - Parking Fees	-81.50	61,132.09
7121 Travel - Foreign	0.00	257,601.18
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	51,743.76
7123 Travel Out-of-State - Single Engine Aircraft Mileage	0.00	2,667.49
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	38,583.90
7125 Travel Out-of-State - Twin Engine Aircraft Mileage	0.00	376.20
7126 Travel In-State Turbine Powered Aircraft Mileage	0.00	4,141.40
7127 Travel Out-of-State Turbine Powered Aircraft Mileage	0.00	1,992.00
7131 Travel - Prospective State Employees	-631.00	423,189.95
7201 Membership Dues	-538.00	2,537,862.87
7202 Employee Training Expenses	-62,669.33	3,903,463.56
7204 Insurance Premiums	-2,891.20	840,776.87
7205 Employee Bonds	-538.00	92,422.80
7210 Fees and Other Charges	-4,476.31	5,229,674.58
7222 Filing Fees - Documents	0.00	6,777.60
7223 Court Costs	-13,954.33	3,136,503.08
7224 Witness Fees and Allowances	-4,403.95	806,125.61
7226 Judgments and Settlements	0.00	5,410,825.77
7227 Miscellaneous Claims Act Payments	0.00	107,441.56
7228 Miscellaneous Claims - Legislative	0.00	337,712.59
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	51,181.44
7231 Workers Compensation-Medical Services and Attorney Payments	-156,258.29	21,544,978.22
7234 Compensation for Crime Victims	-1,261.25	1,220,053.11
7236 Crime Victim Expenses	-97,822.06	4,901,835.20
7240 Consultant Services - Other	-3,241.05	2,134,390.92
7242 Consultant Services - Computer FY90	-1,380.00	1,018,545.92
7243 Educational and Training Services	-6,160.69	4,377,446.35
7245 Financial and Accounting Services	0.00	597,302.27
7246 Legal Services	-200.00	1,834,106.93
7248 Medical Services	-168,206.65	26,149,115.01
7249 Veterinary Services	0.00	167,652.66
7252 Lecturers - Higher Education	-5,065.00	1,058,527.75
7254 Other Witness Fees	0.00	1,456,616.63
7255 Investment Counseling Services	0.00	15,792.87
7256 Architectural and Engineering Services	0.00	9,646,881.72
7259 Race Track Officials	0.00	35,693.24
7260 Maintenance and Repair - Furnishings and Equipment	-32,002.52	15,128,597.14
7262 Maintenance and Repair Computer Software	-241.11	3,366,619.26
7263 Maintenance and Repair - Aircraft	0.00	336,124.25
7266 Maintenance and Repair - Buildings	-4,700.70	8,320,523.92
7267 Maintenance and Repair - Computer Equipment	-46,527.21	10,757,628.26
7270 Maintenance and Repair - Roads and Highways	-416.30	187,091.90
7271 Maintenance and Repair - Grounds and Land	-642.65	1,103,237.84

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7272 Hazardous Waste Disposal Services	-224.00	1,090,328.17
7273 Reproduction and Printing Services	-7,912.52	5,114,665.80
7274 Temporary Support Services	-179.13	2,278,477.33
7275 Computer Programming Services	-250.00	434,921.58
7276 Communication Services	-6,638.12	2,261,773.55
7277 Cleaning Services	-109.67	4,443,444.70
7278 Placement Services	-98,000.57	71,163,056.99
7279 Placement Services - Convicts	-125,308.62	47,135,520.70
7280 Client-Worker Services	-2,833.82	2,452,821.57
7281 Advertising Services	-120,932.68	9,251,965.34
7284 Data Processing Services	0.00	1,077,108.76
7286 Freight-Delivery Services	-10,282.82	2,000,188.87
7291 Postal Services	-62,725.82	15,993,560.65
7293 Statewide Telecommunications Network	-8,634.10	34,582,506.70
7295 Criminal and Civil Investigation Expenses	0.00	19,295.90
7298 Surveying Services	0.00	225,012.91
7299 Other Contracted Services	-19,504.52	32,965,779.57
7300 Consumables	-48,362.18	36,561,732.14
7302 Computer Parts and Supplies	-7,329.59	4,502,671.57
7303 Subscriptions, Periodicals and Information Services	-8,373.98	2,169,383.49
7304 Fuels and Lubricants - Other	-151,213.63	7,343,266.19
7307 Aircraft - Fuels and Lubricants	-252.05	339,152.98
7310 Chemicals and Gases	-9,469.46	5,646,836.13
7312 Medical Supplies	-110,700.66	53,788,937.18
7316 Food Purchased by the State	-9,190.88	43,086,120.08
7317 Farm, Ranch and Nursery Supplies	-999.39	6,530,774.80
7319 Supplies and Materials - Roads and Highways	-628.00	544,414.01
7322 Personal Items - Clients	-1,008.33	4,139,730.22
7330 Parts - Furnishings and Equipment	-8,338.75	14,798,158.81
7331 Plants	-92.45	900,369.53
7332 Hardware and Materials	-10,768.62	14,481,651.35
7333 Fabrics, Clothing and Linens	-3,176.04	3,578,790.05
7341 Construction of Buildings	-5,400.00	8,535,675.23
7342 Purchase of Buildings	0.00	208,246.69
7343 Remodeling of Buildings - State Owned	-46,837.00	16,475,877.65
7344 Remodeling of Buildings - State Leased	0.00	282,214.97
7345 Purchase of Land	0.00	191,224.50
7346 Construction and Improvements of Grounds and Land	0.00	4,301,328.68
7371 Purchase of Motor Vehicless - Passenger Cars	-642.40	1,555,949.99
7372 Purchase of Motor Vehicles - Other	-7,300.85	9,032,812.30
7373 Purchase of Furnishings and Equipment (Capitalized)	-64,622.14	40,446,432.46
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-24,300.11	22,674,150.96
7375 Purchase of Aircraft	0.00	482,973.90

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7379 Purchase of Computer Equipment	-82,732.24	50,575,136.91
7380 Purchase of Computer Software	-61,305.94	8,041,437.73
7382 Books and Pre-Recorded Reference Materials	-24,450.80	27,613,932.59
7384 Purchase of Animals	-34.85	1,122,308.06
7391 Central Supply Retail Store	-205.12	3,426,673.89
7393 Merchandise Purchased for Resale	-182.86	1,289,147.01
7394 Raw Material Purchases	0.00	2,009,146.46
7401 Rental of Radio Towers	0.00	129,711.62
7406 Rental of Furnishings and Equipmant	-29,915.58	1,277,599.91
7411 Rental of Computer Equipment	-1,200.00	505,477.28
7412 Rental of Copying Machines	-6,773.64	4,790,109.48
7415 Rental of Computer Software	-1,822.77	2,639,477.56
7421 Rental of Reference Material	0.00	367,870.09
7442 Rental of Motor Vehicles	-49.63	183,005.77
7445 Rental of Aircraft	0.00	182,366.58
7449 Rental of Marine Equipment	0.00	956.76
7461 Rental of Land	0.00	106,363.07
7462 Rental of Office Buildings or Office Space	-6,909.16	22,930,583.40
7468 Rental of Service Buildings	-1,400.00	4,180,837.12
7470 Rental of Space	-6,429.69	1,872,557.54
7501 Electricity	-56,187.50	107,747,433.16
7502 Natural and Liquefied Petroleum Gas	-10,357.87	37,575,750.91
7503 Telecommunications - Long Distance	-113,892.21	5,796,495.36
7504 Telecommunications - Monthly Charge	-13,218.26	8,711,706.82
7507 Water	-5,488.85	10,436,402.18
7510 Telecommunications - Parts & Supplies	0.00	785,834.64
7514 Telecommunications - Maintencance & Repair	-815.92	1,353,206.80
7516 Telecommunications - Other Service Charges	-1,750.60	745,610.32
7518 Telecommunications - Dedicated Data Circuit	-8,735.37	713,701.49
7520 Telecommunications - Equipment Purchase	-1,476.81	6,345,671.49
7522 Telecommunications - Equipment Rental	-83.91	868,919.21
7524 Other Utilities	-170.40	10,768,704.57
7526 Waste Disposal	-150,688.47	9,859,217.65
7530 Thermal Energy	0.00	26,136,089.65
7601 Grants - Elementary and Secondary Schools	-190,359.12	24,459,642.63
7603 Grants - Junior Colleges	-113,367.79	542,161,108.48
7604 Grants - Senior Colleges and Universities	-76,754.57	73,170,532.44
7611 Grants - Cities	-11,792.37	9,303,296.19
7612 Grants - Counties	-26,306.66	30,111,060.05
7613 Grants - Other Political Subdivisions	-827.33	9,336,150.35
7621 Grants - Council of Governments	-160.74	5,292,095.56
7622 Grants - Judicial Districts	-5,847,042.80	80,168,457.19
7623 Grants - Community Service Programs	-576,722.92	188,438,871.98

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7641	Public Assistance - Aid to Families with Dependent Children	0.00	3,500,000.00
7643	Other Financial Services	-6,041.95	2,030,608.94
7644	Commodity Distribution Program	-52.30	0.00
7651	Financial Services - Discharged Convicts	-22,850.15	7,373,225.00
7652	Financial Services - Rehabilitation Clients	-157,456.61	19,161,890.87
7661	Medical Services Nursing Home Program	0.00	363,810.76
7666	Medical Services and Specialties	-258,796.86	79,373,191.74
7671	Grants-in-Aid (Day Care)	0.00	68,190.08
7672	Grants-in-Aid (Foster Care)	0.00	36,678.38
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	720.00
7674	Grants-in-Aid (Services for Children)	-23.50	450,571.97
7675	Grants-in-Aid (Clothing)	0.00	884.70
7676	Grants-in-Aid (Transportation)	-13,372.04	719,891.59
7677	Family Planning Services	0.00	22,348.36
7678	Employment Social Services	0.00	288,495.71
7679	Grants - College Students	-515,406.13	33,370,716.40
7680	Grants-in-Aid (Food)	0.00	17,059.94
7681	Grants - Survivors	-141.94	567,802.71
7682	Grants - Conferences, Seminars and Student Activities	-121.50	245,627.14
7702	Loans to College Students (Hinson-Hazelwood)	-130.23	5,400.00
7713	Purchase of Special District Bonds	-8,877.00	0.00
7732	Accrued Interest on County Bonds	0.00	6,796.00
7767	Premiums Paid on Notes & Certificates of Deposit	-189.00	0.00
7801	Interest on State Bonds	0.00	18,157,927.87
7802	Interest - Other	0.00	38,430,733.68
7803	Principal on State Bonds	0.00	25,680,000.00
7804	Principal on Other Indebtedness	0.00	16,125,243.16
7806	Penalty Interest on Delayed Payments	0.00	2,152.17
7900	Imprest Cash Advances	0.00	14,000.00
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-53,886.46	57,532,540.35
7902	Trust or Suspense Payment	0.00	-2,064.50
7904	Petty Cash Advances	0.00	97,376.38
7905	Travel Cash Advances	0.00	64,500.00
7909	Teacher Retirement Reimbursement	0.00	182,841.96
7910	Escheated Funds Payments	0.00	139.62
7913	Transfer from Fund 001 - Children Assistance Program	0.00	135,022,344.00
7914	Transfer from Fund 001 - Medical Assistance Program	0.00	1,031,634,353.00
7917	Fund 001 Allocations to Teacher Retirement System Trust Fund	0.00	759,533,567.96
7918	Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963	0.00	130,589,385.00
7941	Transfer From Fund 001 to Foundation School Fund 193	0.00	2,058,073,055.43
7961	STS Transfers to General Revenue Fund 001	0.00	9,587,725.66

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	2,670,110.76	
7970	Other Transfers Within Fund, Fiscal Year and Agency	0.00	19,600.44	
7971	Inter-agency Transfers - Federal Receipts	0.00	117,874,204.15	
7972	Other Cash Transfers Between Funds	0.00	17,936,116.00	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	304,734.00	
7979	Service Transfers to General Revenue Fund 001	0.00	432,486.73	
7980	Operating Fund Transfers	0.00	422,778,819.01	
7981	Central Services Account Transfers	0.00	10,834,194.02	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	20,704,737.83	
7983	Contra Account - Grant Benefits	0.00	-11,198,721.14	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	83,856.34	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	68,670.38	
7987	Transfer to Worker Compensation Revolving Account	0.00	108,492.16	
7988	Transfer to Unemployment Compensation Revolving Account	0.00	14,558.27	
7989	General Revenue Fund Transfer to S.E.R.S. Accumulation Account 952	0.00	3,973,333.32	
	TOTAL EXPENDITURES	$ -14,292,116.40	$ 10,757,935,330.36	$ 10,743,643,213.96
NET CASH BALANCE, AUGUST 31, 1990				$ 766,831,948.54

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Other Political or Public Investments	$ 1,229,352.93	$ -23,019.39	$ 1,206,333.54
Real Estate and Mortgages	0.00	-5,209.41	-5,209.41
Miscellaneous Investments	0.00	-189.00	-189.00
TOTAL	$ 1,229,352.93	$ -28,417.80	$ 1,200,935.13

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Imprest Cash	$ 88,324.00	$ 14,000.00	$ 102,324.00

GENERAL REVENUE FUND 001 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	1,045,304.58	94,026.38	1,139,330.96
Travel Cash Advance	529,779.39	62,571.30	592,350.69
TOTAL	$ 1,663,407.97	$ 170,597.68	$ 1,834,005.65

AVAILABLE SCHOOL FUND 002

LEGAL CITATION: Tex. Const. art. VII, sec. 5; Tex. Educ. Code Ann. secs. 15.01, 15.12.

DATE OF ORIGIN: 1891.

PURPOSE: To receive the earnings of the Permanent School Fund and percentage allocations of motor fuel taxes to be used for the support of public free schools. Amended by H.B. 72, 68th Leg. 2nd C.S.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 56,177,540.04

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3340 Land Easements	$ 0.00	$ 1,678,776.26
3341 Grazing Lease Rentals	0.00	659,858.52
3342 Land Lease	0.00	3,731.00
3350 Interest on Land Sales	0.00	96,957.53
3765 Supplies/Equipment/Services	0.00	13,591.71
3810 Sale/Redemption of City Bonds	0.00	11,500.00
3812 Sale/Redemption of Special District Bonds	0.00	17,000.00
3822 Amortization of Premium or Discount on University and College Bonds	0.00	7,206,702.78

AVAILABLE SCHOOL FUND 002 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3823	Amortization of Premium or Discount on Corporate Securities	0.00	277,488.40	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	30,996,217.26	
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	243,750.00	
3842	Interest on City Bonds	0.00	-307.50	
3844	Interest on Special District Bonds	0.00	680.00	
3847	Interest on Corporate Securities	-391,177.17	225,928,059.42	
3848	Interest on U.S. Government Securities	0.00	182,161,013.06	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	35,957,500.00	
3850	Interest on Real Estate Mortgage Pools	-54,405.00	33,790,829.91	
3851	Interest on State Deposits and Treasury Investments	0.00	24,338,183.81	
3854	Interest - Other	0.00	1,146,479.16	
3857	Dividends on Corporate Stock	-11,375.00	136,112,332.75	
3865	Amortization of Premium or Discount on Real Estate Mortgage Pools	0.00	-40,000.00	
3901	Fund 001 Allocations to Funds 002, 006 and 057	0.00	371,880,127.70	
3943	Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	-63,629.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	521,971.09	
3954	Allocations of Motorboat Fuels Tax Refunds to Funds 002 and 009	0.00	3,026,934.69	
3955	Fund 002 Allocations to State Textbook Fund 003	0.00	-117,590,244.89	
	TOTAL REVENUE	$ -456,957.17	$ 938,375,503.65	$ 937,918,546.48
	TOTAL			$ 994,096,086.52
EXPENDITURES:				
7245	Financial and Accounting Services	$ 0.00	$ 139,947.00	
7602	School Apportionment - Foundation Program	0.00	938,971,319.00	
7736	Accrued Interest on U.S. Government Securities	0.00	1,226,657.51	
7737	Accrued Interest on Corporate Securities	0.00	153,403.51	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	153,071.17	
7739	Accrued Interest on Real Estate Mortgage Pools	0.00	3,961,663.76	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	551,612.00	
7980	Operating Fund Transfers	0.00	804,660.82	
	TOTAL EXPENDITURES	$ 0.00	$ 945,962,334.77	$ 945,962,334.77
NET CASH BALANCE, AUGUST 31, 1990				$ 48,133,751.75

AVAILABLE SCHOOL FUND 002 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Other Political or Public Investments	$ 98,577.91	$ -28,500.00	$ 70,077.91
TOTAL	$ 98,577.91	$ -28,500.00	$ 70,077.91

STATE TEXTBOOK FUND 003

LEGAL CITATION: Tex. Const. art. VII, sec. 3; Tex. Educ. Code Ann. sec. 12.02.

DATE OF ORIGIN: 1918.

PURPOSE: To hold for expenditure money transferred from the Available School Fund to provide free textbooks for the use of children attending the public free schools.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 5,838,707.35
REVENUE:			
3532 Sale of Textbooks	$ -2,277.81	$ 4,001,719.78	
3851 Interest on State Deposits and Treasury Investments	0.00	755,156.66	
3943 Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	-234,544.44	
3955 Fund 002 Allocations to State Textbook Fund 003	0.00	117,590,244.89	
TOTAL REVENUE	$ -2,277.81	$ 122,112,576.89	$ 122,110,299.08
TOTAL			$ 127,949,006.43

STATE TEXTBOOK FUND 003 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7262 Maintenance and Repair Computer Software	$ 0.00	$ 2,942.35	
7380 Purchase of Computer Software	0.00	1,846.96	
7383 Textbooks for Public Free Schools	-1,396.22	113,422,868.01	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	129,267.95	
7980 Operating Fund Transfers	0.00	1,921,428.98	
TOTAL EXPENDITURES	$ -1,396.22	$ 115,478,354.25	$ 115,476,958.03
NET CASH BALANCE, AUGUST 31, 1990			$ 12,472,048.40

PAN AMERICAN UNIVERSITY MINERAL FUND 004

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017.

DATE OF ORIGIN: 1969.

PURPOSE: To set aside in the State Treasury for the use and benefit of Pan American University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the University.

ADMINISTERING AGENCY: Pan American University, Agency 736.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 13,549.04
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 13,549.04

PAN AMERICAN UNIVERSITY MINERAL FUND 004 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 13,549.04

CONFEDERATE PENSION FUND 005

LEGAL CITATION: Tex. Const. art. III, sec. 51; art. VII, sec. 17; art. XVI, sec. 66.

DATE OF ORIGIN: 1924.

PURPOSE: To receive appropriations from general revenue for the payment of pensions for services in the Confederate Army and Navy, frontier organizations, and the Militia of the State of Texas, and for the widows of soldiers serving in such organizations.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc., Agency 902.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 1,080.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 30,000.00	
TOTAL REVENUE	$ 0.00	$ 30,000.00	$ 30,000.00
TOTAL			$ 31,080.00

CONFEDERATE PENSION FUND 005 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7092 Ranger Pensions	$ -240.00	$ 22,400.00	
7299 Other Contracted Services	0.00	200.00	
7902 Trust or Suspense Payment	0.00	240.00	
TOTAL EXPENDITURES	$ -240.00	$ 22,840.00	$ 22,600.00
NET CASH BALANCE, AUGUST 31, 1990			$ 8,480.00

STATE HIGHWAY FUND 006

LEGAL CITATION: Tex. Const. art. VIII, sec. 7-a; Tex. Rev. Civ. Stat. Ann. art. 6674e.

DATE OF ORIGIN: 1917.

PURPOSE: To receive the money allocated by law for the furtherance of public road construction and maintaining and policing of a system of State highways.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601; Department of Public Safety, Agency 405.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 283,738,508.68

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3001 Federal Receipts Matched - Transportation Programs	$ 0.00	$ 1,010,029,243.64
3010 Motor Fuel Lubricants Sales Tax	0.00	28,941,000.00
3012 Motor Vehicle Certificates	-801.00	21,537,333.88
3014 Motor Vehicle Registration Fees	-140,883.65	632,614,548.73
3018 Special Vehicle Registration Fees	-9,670.20	9,132,645.27
3022 Assigned Vehicle Identification Number Fees	0.00	8,706.00

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3027 Driver Record Information Fees	-104.00	0.00	
3035 Commercial Transportation Fees	-50.00	372,810.36	
3050 Abandoned Motor Vehicles	-8.00	9,229.00	
3053 Outdoor Signs Regulation	-125.00	22,210.00	
3060 Turnpike Policing	0.00	1,128,209.25	
3315 Oil and Gas Lease Bonuses	0.00	6,326.42	
3316 Oil and Gas Lease Rental	0.00	3,003.36	
3321 Oil Royalties from Other State Lands	0.00	186,850.46	
3326 Gas Royalties from Other State Lands	0.00	99,819.89	
3344 Sand, Shell, Gravel and Timber Sales	0.00	222.50	
3349 Land Sales	0.00	65,415.00	
3700 Federal Receipts Matched - Other Programs	0.00	636,756.19	
3701 Federal Receipts Not Matched - Other Programs	0.00	250,198.49	
3718 Court Costs and Attorney Fees	0.00	-305.00	
3719 Fees for Copies or Filing of Records	0.00	562.41	
3739 Grants - Other Political Subdivisions	0.00	1,208,738.46	
3740 Grants/Donations - Other	0.00	25,470.00	
3746 Rental of Lands and Buildings	0.00	91,497.88	
3747 Rental - Other	0.00	1,115.92	
3750 Sale of Machinery and Equipment	-13,000.00	5,926,709.77	
3751 Sale of Buildings	0.00	69,815.83	
3752 Sale of Publications/Advertising	-7,858.64	5,545,354.93	
3754 Other Sales	-20,102.11	827,065.42	
3765 Supplies/Equipment/Services	0.00	3,749,556.50	
3766 Supplies/Equipment/Services - Local Funds	0.00	17,476.91	
3767 Supplies/Equipment/Services - Federal/Other	-13,516,811.06	78,207,475.82	
3769 Forfeitures	-3,500.00	203,609.04	
3773 Insurance and Damages	-264.67	2,348,010.61	
3777 Warrants Voided by Statute of Limitation	0.00	44,705.49	
3795 Other Miscellaneous Governmental Revenue	0.00	96,684.61	
3802 Reimbursements - Third Party	-5,000.00	1,072,789.74	
3851 Interest on State Deposits and Treasury Investments	0.00	14,095,452.97	
3854 Interest - Other	0.00	10,022.86	
3901 Fund 001 Allocations to Funds 002, 006 and 057	0.00	1,108,340,383.01	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-11,680.38	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	458,902.33	
3971 Inter-Agency Transfers - Federal Receipts	0.00	3,024,083.37	
3972 Other Cash Transfers Between Funds	0.00	-4,800,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-215,000.00	
TOTAL REVENUE	$ -13,718,178.33	$ 2,925,383,026.94	$ 2,911,664,848.61
TOTAL			$ 3,195,403,357.28

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ -3,812.07	$ 88,954,989.85
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-33,978.77	293,042,427.45
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	919,495.86
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	1,241,370.55
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	19,781.16
7006	Salaries And Wages - Hourly Full-Time Employees	-125.00	102,809,507.19
7007	Salaries And Wages - Hourly Part-Time Employees	-107.36	9,088,701.83
7020	Hazardous Duty Pay	0.00	2,484,706.05
7021	Overtime Pay	0.00	8,457,510.80
7022	Longevity Pay	0.00	8,278,120.00
7023	Lump Sum Termination Payment	0.00	1,907,402.44
7024	Termination Pay - Death Benefits	0.00	235,202.24
7025	Salary - Per Diem Allowance	0.00	13,110.00
7027	Lump Sum Incentive Payment	0.00	1,047,060.30
7031	Emoluments and Allowances	0.00	1,385,242.53
7032	Employees Retirement - State Contribution	0.00	37,985,515.38
7041	Employee Insurance Payments (Employer Contribution)	0.00	46,100,224.53
7043	Employer's O.A.S.I. Matching Contribution	-139.45	42,807,755.25
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	20,971,956.78
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	80,325.07
7061	Worker's Compensation Claims - Self Insurance Programs	-740.68	2,368,195.99
7071	State Employee Relocation	-3,277.96	148,020.06
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	277,413.27
7101	Travel In-State - Public Transportation Fares	-353.00	769,899.77
7102	Travel In-State - Mileage	-35.00	2,923,463.16
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	9,915.16
7105	Travel In-State - Incidental Expenses	-10.29	20,485.06
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-329.08	4,796,854.96
7107	Travel In-State Partial Per Diem	-15.00	840,914.98
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	449.14
7109	Travel In-State - Parking Fees	-4.20	35,999.84
7111	Travel Out-of-State - Public Transportation Fares	-3,876.03	311,819.97
7112	Travel Out-of-State - Mileage	0.00	20,730.68
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	19,667.03
7115	Travel Out-of-State - Incidental Expenses	0.00	18,546.68
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	282,801.47

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7117 Travel Out-of-State Partial Per Diem	0.00	486.65
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	20.61
7119 Travel Out-of-State - Parking Fees	0.00	5,992.15
7121 Travel - Foreign	0.00	63,082.47
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	3,739.05
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	273.90
7131 Travel - Prospective State Employees	0.00	506.50
7201 Membership Dues	0.00	103,031.92
7202 Employee Training Expenses	-2,192.50	1,074,775.70
7204 Insurance Premiums	0.00	1,849,791.40
7205 Employee Bonds	0.00	11,336.06
7210 Fees and Other Charges	-326.60	642,088.93
7222 Filing Fees - Documents	-10.00	1,393,133.26
7223 Court Costs	-410.00	905,677.08
7224 Witness Fees and Allowances	0.00	3,904.15
7226 Judgments and Settlements	0.00	212,254.85
7227 Miscellaneous Claims Act Payments	0.00	8,262.78
7228 Miscellaneous Claims - Legislative	0.00	110,197.14
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	917.53
7231 Workers Compensation-Medical Services and Attorney Payments	-3,388.26	2,458,415.81
7240 Consultant Services - Other	0.00	20,237.96
7242 Consultant Services - Computer FY90	0.00	1,851.00
7243 Educational and Training Services	-60.00	1,739,749.15
7245 Financial and Accounting Services	0.00	3,883.75
7246 Legal Services	0.00	19,149.00
7248 Medical Services	-240.00	103,546.43
7249 Veterinary Services	0.00	163.80
7254 Other Witness Fees	0.00	872,028.63
7256 Architectural and Engineering Services	0.00	22,747,297.61
7260 Maintenance and Repair - Furnishings and Equipment	-5,545.08	6,178,615.22
7262 Maintenance and Repair Computer Software	0.00	1,462,905.09
7263 Maintenance and Repair - Aircraft	0.00	9,488.52
7266 Maintenance and Repair - Buildings	-1,579.71	4,266,862.26
7267 Maintenance and Repair - Computer Equipment	-2,124.18	5,534,337.41
7270 Maintenance and Repair - Roads and Highways	-1,200.00	71,831,052.64
7271 Maintenance and Repair - Grounds and Land	0.00	1,151,715.32
7272 Hazardous Waste Disposal Services	-149.75	154,967.75
7273 Reproduction and Printing Services	0.00	8,651,605.74
7274 Temporary Support Services	0.00	299,611.37
7275 Computer Programming Services	0.00	488,227.61
7276 Communication Services	0.00	494,439.01
7277 Cleaning Services	-41.00	2,489,812.49

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7281 Advertising Services	-113.33	1,653,148.36
7284 Data Processing Services	0.00	337,484.87
7286 Freight-Delivery Services	-3,515.82	1,151,476.74
7291 Postal Services	-80.76	8,727,937.00
7295 Criminal and Civil Investigation Expenses	-451.05	11,019.03
7298 Surveying Services	0.00	8,767,220.11
7299 Other Contracted Services	-2,624.34	26,058,075.80
7300 Consumables	-15,553.34	6,980,625.86
7302 Computer Parts and Supplies	-33.60	885,554.28
7303 Subscriptions, Periodicals and Information Services	-1,189.48	160,440.68
7304 Fuels and Lubricants - Other	-1,140.95	15,219,009.26
7307 Aircraft - Fuels and Lubricants	0.00	24,080.80
7310 Chemicals and Gases	-40.00	245,016.43
7312 Medical Supplies	0.00	90,354.78
7316 Food Purchased by the State	0.00	69.40
7317 Farm, Ranch and Nursery Supplies	0.00	4,524,298.52
7319 Supplies and Materials - Roads and Highways	-115,279.90	89,382,221.38
7330 Parts - Furnishings and Equipment	-10,291.63	12,127,735.92
7331 Plants	0.00	522,289.61
7332 Hardware and Materials	-4,203.86	4,743,721.26
7333 Fabrics, Clothing and Linens	0.00	1,390,116.20
7341 Construction of Buildings	0.00	6,610,078.21
7342 Purchase of Buildings	0.00	1,643,878.50
7343 Remodeling of Buildings - State Owned	0.00	515,827.95
7344 Remodeling of Buildings - State Leased	0.00	3,018.94
7345 Purchase of Land	-35.00	697,835.41
7346 Construction and Improvements of Grounds and Land	0.00	1,743,674.59
7347 Construction of Highways	-3,677,855.72	1,633,014,497.55
7348 Purchase of Highway Right-of-Way	-469,258.57	184,354,582.40
7371 Purchase of Motor Vehicless - Passenger Cars	0.00	5,720,449.64
7372 Purchase of Motor Vehicles - Other	0.00	18,931,581.89
7373 Purchase of Furnishings and Equipment (Capitalized)	-25.00	32,798,700.75
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-5,424.96	5,032,838.87
7379 Purchase of Computer Equipment	-9,570.58	11,961,184.12
7380 Purchase of Computer Software	-2,470.00	2,259,478.30
7382 Books and Pre-Recorded Reference Materials	-1,118.08	609,509.32
7383 Textbooks for Public Free Schools	-1,383.00	0.00
7384 Purchase of Animals	-1,188.00	0.00
7393 Merchandise Purchased for Resale	0.00	20,613.21
7401 Rental of Radio Towers	0.00	50,403.54
7406 Rental of Furnishings and Equipment	-255.00	357,228.34
7411 Rental of Computer Equipment	0.00	41,960.12
7412 Rental of Copying Machines	-704.67	1,493,735.63

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7415	Rental of Computer Software	0.00	1,145,080.86	
7421	Rental of Reference Material	0.00	126,373.00	
7442	Rental of Motor Vehicles	0.00	210,881.94	
7445	Rental of Aircraft	0.00	182.98	
7449	Rental of Marine Equipment	0.00	254.45	
7461	Rental of Land	0.00	9,873.09	
7462	Rental of Office Buildings or Office Space	0.00	3,099,623.21	
7468	Rental of Service Buildings	0.00	406.80	
7470	Rental of Space	-10.00	128,476.52	
7501	Electricity	-34,080.13	14,526,154.19	
7502	Natural and Liquefied Petroleum Gas	-137.13	1,114,191.96	
7503	Telecommunications - Long Distance	-263.52	518,910.54	
7504	Telecommunications - Monthly Charge	-2,750.51	1,909,714.54	
7507	Water	-83.25	888,351.60	
7510	Telecommunications - Parts & Supplies	0.00	82,923.95	
7514	Telecommunications - Maintencance & Repair	0.00	241,161.57	
7516	Telecommunications - Other Service Charges	0.00	106,301.99	
7518	Telecommunications - Dedicated Data Circuit	-159.26	600,100.93	
7520	Telecommunications - Equipment Purchase	0.00	688,752.94	
7522	Telecommunications - Equipment Rental	0.00	109,696.56	
7524	Other Utilities	0.00	18,684.20	
7526	Waste Disposal	0.00	917,432.25	
7604	Grants - Senior Colleges and Universities	0.00	51,553.73	
7611	Grants - Cities	-2,000.46	1,232,076.32	
7612	Grants - Counties	0.00	32,234.85	
7613	Grants - Other Political Subdivisions	0.00	848,975.56	
7621	Grants - Council of Governments	0.00	1,532,044.26	
7622	Grants - Judicial Districts	0.00	531,246.62	
7623	Grants - Community Service Programs	-413.52	543,100.90	
7681	Grants - Survivors	0.00	1,000.00	
7682	Grants - Conferences, Seminars and Student Activities	0.00	3,638.51	
7806	Penalty Interest on Delayed Payments	0.00	1,705.07	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-14,732.47	21,444,391.47	
7904	Petty Cash Advances	0.00	2,250.00	
7961	STS Transfers to General Revenue Fund 001	0.00	5,419,543.83	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	389,790.13	
7971	Inter-agency Transfers - Federal Receipts	0.00	7,097.21	
7972	Other Cash Transfers Between Funds	0.00	2,980.00	
7979	Service Transfers to General Revenue Fund 001	0.00	7,505,829.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	295,124.32	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	1,557,218.33	
	TOTAL EXPENDITURES	$ -4,442,507.86	$ 2,976,753,321.92	$ 2,972,310,814.06
NET CASH BALANCE, AUGUST 31, 1990				$ 223,092,543.22

STATE HIGHWAY FUND 006 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 36,290.00	$ 2,250.00	$ 38,540.00
Travel Cash Advance	99,000.00	0.00	99,000.00
TOTAL	$ 135,290.00	$ 2,250.00	$ 137,540.00

CAPITOL COMPLEX AREA FUND 007

LEGAL CITATION: General Appropriation Bill.and Tex. Gov't. Code Ann. Chp. 403.

DATE OF ORIGIN: November 1978.

PURPOSE: To acquire real property in the capitol complex area, construct buildings in the capitol complex area, purchase personal property for use in the buildings, and pay necessary architectural and planning fees incurred in carrying out these purposes.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303, effective September 1, 1977.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,157,898.67
REVENUE:			
3802 Reimbursements - Third Party	$ 0.00	$ 153.77	
TOTAL REVENUE	$ 0.00	$ 153.77	$ 153.77
TOTAL			$ 1,158,052.44

CAPITOL COMPLEX AREA FUND 007 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7256	Architectural and Engineering Services	$ 0.00	$ 5,468.98	
7266	Maintenance and Repair - Buildings	0.00	34,982.00	
7273	Reproduction and Printing Services	0.00	4.83	
7281	Advertising Services	0.00	283.24	
7343	Remodeling of Buildings - State Owned	0.00	87,670.70	
7345	Purchase of Land	0.00	3,653.02	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,182.16	
	TOTAL EXPENDITURES	$ 0.00	$ 134,244.93	$ 134,244.93
NET CASH BALANCE, AUGUST 31, 1990				$ 1,023,807.51

GAME, FISH AND WATER SAFETY FUND 009

LEGAL CITATION: Tex. Parks & Wild. Code Ann. secs. 11.031, 11.032, 11.033 and 11.034, 12.303.

DATE OF ORIGIN: 1979.

PURPOSE: To receive the revenues derived from (1) licenses, stamps, fees, permits, and fines involving the laws and duties regarding game and fish, (2) sales of sand, shell and gravel, (3) motor boat registration fees, (4) fines and penalties for violation of Chapter 31 water safety laws, and (5) 75% of unclaimed refunds of tax paid on motor boat fuel. The revenues are to be used for administration and enforcement of game, fish, and water safety laws, wildlife management, expansion and development, research and boat ramps. (See specifics under P&W Code 11.033.)

ADMINISTERING AGENCY: Texas Parks and Wildlife Department, Agency 802.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 20,527,503.64
REVENUE:				
3315	Oil and Gas Lease Bonuses	$ 0.00	$ 251,832.76	
3316	Oil and Gas Lease Rental	0.00	12,510.00	
3319	Oil Royalties from Parks and Wildlife Lands	0.00	13,496.26	
3324	Gas Royalties from Parks and Wildlife Lands	0.00	58,650.84	
3340	Land Easements	0.00	52,231.44	
3341	Grazing Lease Rentals	0.00	1,075.80	
3344	Sand, Shell, Gravel and Timber Sales	0.00	218,241.82	
3360	Water Quality Act Violations	0.00	8,814.57	
3430	Federal Receipts Matched - Parks and Wildlife	0.00	9,721,001.15	
3431	Federal Receipts Not Matched - Parks and Wildlife	0.00	680,566.27	
3433	Lake Texoma Fishing License Fees	0.00	56,169.75	
3434	Game, Fish and Equipment Fees - Noncommercial	0.00	29,326,029.00	
3435	Game, Fish and Equipment Fees - Commercial	0.00	2,796,049.50	
3436	Oyster Fees	0.00	30,894.82	
3445	Oyster Bed Location Rental	0.00	11,237.96	
3446	Wildlife Value Recovery	0.00	181,576.37	
3447	Sale of Confiscated Pelts or Marine Life	0.00	66,006.11	
3449	Game and Fish, Water Safety and Parks Violations	0.00	1,352,796.27	
3452	Wildlife Management Permits	0.00	1,288,691.00	

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3453 Regulation of Possession of Wild Animals Permit Fee	0.00	1,900.00	
3455 Motorboat Registration Fees	0.00	4,751,896.68	
3456 Motorboat/Outboard Motor Title Certificates	0.00	828,893.34	
3465 Mobile Beach Business Permits	0.00	3,530.00	
3468 Parks and Wildlife Publication Sales	0.00	1,062,404.19	
3469 Parks and Wildlife Publication Royalties and Commissions	0.00	316,800.34	
3719 Fees for Copies or Filing of Records	0.00	1,928.00	
3740 Grants/Donations - Other	0.00	107,314.95	
3747 Rental - Other	0.00	202.70	
3750 Sale of Machinery and Equipment	0.00	203,816.32	
3752 Sale of Publications/Advertising	0.00	113,876.25	
3754 Other Sales	0.00	529,039.71	
3765 Supplies/Equipment/Services	0.00	38,680.04	
3766 Supplies/Equipment/Services - Local Funds	0.00	1,201.00	
3773 Insurance and Damages	0.00	35,823.86	
3777 Warrants Voided by Statute of Limitation	0.00	9,724.79	
3802 Reimbursements - Third Party	0.00	38,831.65	
3854 Interest - Other	0.00	740.54	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-189.42	
3954 Allocations of Motorboat Fuels Tax Refunds to Funds 002 and 009	0.00	9,080,804.12	
3971 Inter-Agency Transfers - Federal Receipts	0.00	1,495.00	
TOTAL REVENUE	$ 0.00	$ 63,256,585.75	$ 63,256,585.75
TOTAL			$ 83,784,089.39
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 16,516,610.74	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-1,053.67	17,523,434.84	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	71,725.62	
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	708.95	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	956,779.19	
7020 Hazardous Duty Pay	0.00	569,261.00	
7021 Overtime Pay	0.00	366.94	
7022 Longevity Pay	0.00	331,360.00	
7023 Lump Sum Termination Payment	0.00	101,639.95	

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7024 Termination Pay - Death Benefits	0.00	33,948.04
7025 Salary - Per Diem Allowance	0.00	1,290.00
7027 Lump Sum Incentive Payment	0.00	15,284.38
7031 Emoluments and Allowances	0.00	249,605.18
7032 Employees Retirement - State Contribution	0.00	2,711,277.79
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,681,289.96
7043 Employer's O.A.S.I. Matching Contribution	0.00	2,840,485.92
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	1,288,957.47
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	854.26
7071 State Employee Relocation	0.00	13,728.54
7080 Retirement Service Credit for Accumulated Sick Leave	0.00	5,570.59
7101 Travel In-State - Public Transportation Fares	-178.00	40,388.31
7102 Travel In-State - Mileage	0.00	22,869.75
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	2,032.99
7105 Travel In-State - Incidental Expenses	0.00	1,649.56
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	874,969.83
7107 Travel In-State Partial Per Diem	0.00	733,930.69
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	293.90
7109 Travel In-State - Parking Fees	0.00	3,766.92
7111 Travel Out-of-State - Public Transportation Fares	0.00	68,722.66
7112 Travel Out-of-State - Mileage	0.00	1,401.14
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,866.30
7115 Travel Out-of-State - Incidental Expenses	0.00	2,667.96
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	50,378.89
7117 Travel Out-of-State Partial Per Diem	0.00	200.54
7119 Travel Out-of-State - Parking Fees	0.00	2,173.20
7121 Travel - Foreign	0.00	4,528.26
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	518.00
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	203.50
7126 Travel In-State Turbine Powered Aircraft Mileage	0.00	608.00
7131 Travel - Prospective State Employees	0.00	2,415.72
7201 Membership Dues	0.00	34,761.00
7202 Employee Training Expenses	-335.00	66,112.90
7204 Insurance Premiums	0.00	25,829.63
7205 Employee Bonds	0.00	1,354.00
7210 Fees and Other Charges	0.00	287,413.91
7222 Filing Fees - Documents	0.00	23.00
7226 Judgments and Settlements	0.00	50,105.19
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	7,016.40
7240 Consultant Services - Other	0.00	11,693.41
7243 Educational and Training Services	0.00	484.00

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7248	Medical Services	0.00	5,656.00
7249	Veterinary Services	0.00	2,091.65
7256	Architectural and Engineering Services	0.00	171,524.05
7260	Maintenance and Repair - Furnishings and Equipment	-1,903.00	739,634.50
7262	Maintenance and Repair Computer Software	0.00	22,000.84
7263	Maintenance and Repair - Aircraft	0.00	9,947.53
7266	Maintenance and Repair - Buildings	-118.62	264,318.39
7267	Maintenance and Repair - Computer Equipment	0.00	236,974.84
7270	Maintenance and Repair - Roads and Highways	0.00	39,052.00
7271	Maintenance and Repair - Grounds and Land	0.00	936,360.38
7272	Hazardous Waste Disposal Services	0.00	550.00
7273	Reproduction and Printing Services	-7.50	1,044,401.49
7274	Temporary Support Services	0.00	18,291.90
7276	Communication Services	0.00	2,831.93
7277	Cleaning Services	0.00	30,322.79
7281	Advertising Services	-161.10	21,732.08
7286	Freight-Delivery Services	-27.15	74,655.35
7291	Postal Services	-209.25	1,083,036.93
7295	Criminal and Civil Investigation Expenses	0.00	10,000.00
7298	Surveying Services	0.00	12,086.25
7299	Other Contracted Services	-860.88	936,391.55
7300	Consumables	-260.19	562,239.91
7302	Computer Parts and Supplies	-7.95	48,672.82
7303	Subscriptions, Periodicals and Information Services	0.00	50,460.61
7304	Fuels and Lubricants - Other	0.00	1,566,381.69
7307	Aircraft - Fuels and Lubricants	0.00	20,256.37
7310	Chemicals and Gases	0.00	44,266.70
7312	Medical Supplies	0.00	3,331.70
7316	Food Purchased by the State	0.00	406.64
7317	Farm, Ranch and Nursery Supplies	0.00	449,593.10
7319	Supplies and Materials - Roads and Highways	-158.50	84,834.80
7330	Parts - Furnishings and Equipment	-75.99	541,791.74
7331	Plants	0.00	6,614.09
7332	Hardware and Materials	0.00	218,172.67
7333	Fabrics, Clothing and Linens	-4.00	168,917.26
7341	Construction of Buildings	0.00	115,802.82
7342	Purchase of Buildings	0.00	58,028.97
7343	Remodeling of Buildings - State Owned	0.00	22,082.75
7344	Remodeling of Buildings - State Leased	0.00	3,659.50
7345	Purchase of Land	0.00	1,478,118.37
7346	Construction and Improvements of Grounds and Land	0.00	386,573.82
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	1,621,493.00
7372	Purchase of Motor Vehicles - Other	0.00	1,492,464.11

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7373	Purchase of Furnishings and Equipment (Capitalized)	-1,275.00	2,232,673.87	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-15.56	516,215.69	
7375	Purchase of Aircraft	0.00	259,874.25	
7379	Purchase of Computer Equipment	0.00	1,004,374.85	
7380	Purchase of Computer Software	-159.74	370,235.03	
7382	Books and Pre-Recorded Reference Materials	-27.95	96,911.34	
7384	Purchase of Animals	0.00	302,127.00	
7401	Rental of Radio Towers	0.00	61,758.40	
7406	Rental of Furnishings and Equipment	-141.75	22,219.05	
7411	Rental of Computer Equipment	0.00	942.03	
7412	Rental of Copying Machines	-21.80	79,159.53	
7415	Rental of Computer Software	-130.41	61,317.31	
7421	Rental of Reference Material	-350.00	66,328.26	
7445	Rental of Aircraft	0.00	30,086.50	
7461	Rental of Land	0.00	609,937.00	
7462	Rental of Office Buildings or Office Space	0.00	356,952.62	
7470	Rental of Space	0.00	180,731.43	
7501	Electricity	-38,342.78	463,872.50	
7502	Natural and Liquefied Petroleum Gas	0.00	40,774.54	
7503	Telecommunications - Long Distance	-182.06	219,161.47	
7504	Telecommunications - Monthly Charge	-1,770.73	122,452.46	
7507	Water	0.00	28,992.27	
7510	Telecommunications - Parts & Supplies	0.00	2,264.11	
7514	Telecommunications - Maintenance & Repair	0.00	14,245.00	
7516	Telecommunications - Other Service Charges	0.00	6,570.72	
7518	Telecommunications - Dedicated Data Circuit	0.00	4,078.75	
7520	Telecommunications - Equipment Purchase	0.00	61,641.99	
7522	Telecommunications - Equipment Rental	0.00	2,663.51	
7524	Other Utilities	0.00	1,907.70	
7526	Waste Disposal	0.00	28,988.42	
7611	Grants - Cities	0.00	306,063.31	
7612	Grants - Counties	0.00	110,156.79	
7613	Grants - Other Political Subdivisions	-100,000.00	149,007.20	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	475,907.24	
7961	STS Transfers to General Revenue Fund 001	0.00	256,426.66	
7972	Other Cash Transfers Between Funds	0.00	3,472.00	
7979	Service Transfers to General Revenue Fund 001	0.00	9,974.28	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	34,837.45	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	292,478.18	
	TOTAL EXPENDITURES	$ -147,778.58	$ 71,710,363.52	$ 71,562,584.94
NET CASH BALANCE, AUGUST 31, 1990				$ 12,221,504.45

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Travel Cash Advance	$ 8,535.92	$ 0.00	$ 8,535.92
TOTAL	$ 8,535.92	$ 0.00	$ 8,535.92

AVAILABLE UNIVERSITY FUND 011

LEGAL CITATION: Tex. Const. art. VII, secs. 11, 11a, 18; Tex. Educ. Code Ann. secs. 66.02, 66.03, 51.002.

DATE OF ORIGIN: 1925.

PURPOSE: To receive the income from investments of the Permanent University Fund (No. 045); this money is to be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of The University of Texas.

ADMINISTERING AGENCY: The University of Texas System, Agency 720.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 119,129,643.35

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3301 Land Office Fees	$ 0.00	$ 22,277.27
3315 Oil and Gas Lease Bonuses	0.00	16,000.00
3340 Land Easements	0.00	1,626,266.91
3341 Grazing Lease Rentals	0.00	2,291,938.92
3747 Rental - Other	0.00	-12,920.00
3777 Warrants Voided by Statute of Limitation	0.00	4,261.79

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3823 Amortization of Premium or Discount on Corporate Securities	0.00	2,157,963.97	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	7,028,853.51	
3825 Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	4,859,498.03	
3847 Interest on Corporate Securities	-2,329,359.80	103,446,493.29	
3848 Interest on U.S. Government Securities	0.00	45,191,926.30	
3849 Interest on Notes and Other Evidences of Indebtedness	-2,032.63	42,504,405.77	
3851 Interest on State Deposits and Treasury Investments	0.00	15,800,609.97	
3854 Interest - Other	-25.00	300,453.61	
3857 Dividends on Corporate Stock	-62,619.98	57,710,751.30	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-3,538.50	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	17,747,831.39	
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	68,500,000.00	
TOTAL REVENUE	$ -2,394,037.41	$ 369,193,073.53	$ 366,799,036.12
TOTAL			$ 485,928,679.47
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 571,500.00	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	92,798.00	
7010 Higher Education Salaries - Professional/Administrative	0.00	404,735.00	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	11,717.00	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-90,656.90	40,616,983.26	
7014 Higher Education Salaries - Student-Employees	-950.88	130,808.74	
7020 Hazardous Duty Pay	0.00	6,153.00	
7022 Longevity Pay	-533.00	427,636.60	
7031 Emoluments and Allowances	0.00	73.50	
7041 Employee Insurance Payments (Employer Contribution)	0.00	7,392,796.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	3,116,385.32	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	1,429,648.59	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	81,883.99	
7071 State Employee Relocation	0.00	1,663.59	
7101 Travel In-State - Public Transportation Fares	0.00	255,528.30	
7102 Travel In-State - Mileage	0.00	56,901.61	

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	782.87
7105 Travel In-State - Incidental Expenses	0.00	5,749.87
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	141,598.13
7107 Travel In-State Partial Per Diem	0.00	31,021.09
7109 Travel In-State - Parking Fees	0.00	9,617.77
7111 Travel Out-of-State - Public Transportation Fares	0.00	498,345.65
7112 Travel Out-of-State - Mileage	0.00	10,061.03
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	19,917.65
7115 Travel Out-of-State - Incidental Expenses	0.00	11,191.40
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	151,652.79
7117 Travel Out-of-State Partial Per Diem	0.00	121.70
7119 Travel Out-of-State - Parking Fees	0.00	3,853.51
7121 Travel - Foreign	0.00	149,422.61
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	361.76
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	3,968.69
7131 Travel - Prospective State Employees	0.00	47,375.24
7201 Membership Dues	0.00	329,383.98
7202 Employee Training Expenses	-395.00	139,273.32
7204 Insurance Premiums	0.00	7,248.00
7205 Employee Bonds	0.00	343.00
7210 Fees and Other Charges	0.00	318,620.37
7222 Filing Fees - Documents	0.00	1,909.00
7223 Court Costs	0.00	14,578.25
7240 Consultant Services - Other	0.00	99,000.00
7243 Educational and Training Services	0.00	45,228.58
7245 Financial and Accounting Services	0.00	324,635.64
7246 Legal Services	0.00	180,735.80
7248 Medical Services	0.00	617.00
7252 Lecturers - Higher Education	0.00	477,639.36
7254 Other Witness Fees	0.00	5,449.19
7255 Investment Counseling Services	0.00	3,723,526.05
7256 Architectural and Engineering Services	0.00	198,097.19
7260 Maintenance and Repair - Furnishings and Equipment	0.00	425,008.07
7262 Maintenance and Repair Computer Software	0.00	84,225.43
7263 Maintenance and Repair - Aircraft	0.00	2,225.50
7266 Maintenance and Repair - Buildings	0.00	189,672.23
7267 Maintenance and Repair - Computer Equipment	0.00	1,515,057.87
7270 Maintenance and Repair - Roads and Highways	0.00	520.00
7271 Maintenance and Repair - Grounds and Land	0.00	17,491.82
7272 Hazardous Waste Disposal Services	0.00	34,885.50
7273 Reproduction and Printing Services	0.00	199,871.82
7274 Temporary Support Services	0.00	76,877.79

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7276	Communication Services	0.00	451,164.24
7277	Cleaning Services	0.00	40,834.66
7281	Advertising Services	0.00	34,543.37
7284	Data Processing Services	0.00	102,635.83
7286	Freight-Delivery Services	0.00	84,769.30
7291	Postal Services	0.00	654,061.34
7298	Surveying Services	0.00	4,342.00
7299	Other Contracted Services	0.00	429,013.49
7300	Consumables	0.00	934,147.78
7302	Computer Parts and Supplies	-170.00	212,695.45
7303	Subscriptions, Periodicals and Information Services	0.00	305,122.20
7304	Fuels and Lubricants - Other	0.00	107,768.17
7307	Aircraft - Fuels and Lubricants	0.00	26,948.48
7310	Chemicals and Gases	0.00	111,775.97
7312	Medical Supplies	0.00	7,044.09
7316	Food Purchased by the State	0.00	113.46
7317	Farm, Ranch and Nursery Supplies	0.00	44,977.79
7319	Supplies and Materials - Roads and Highways	0.00	9,637.15
7330	Parts - Furnishings and Equipment	0.00	326,409.58
7331	Plants	0.00	13,272.11
7332	Hardware and Materials	0.00	629,194.34
7333	Fabrics, Clothing and Linens	0.00	8,953.86
7341	Construction of Buildings	0.00	5,302,571.79
7343	Remodeling of Buildings - State Owned	0.00	1,667,745.15
7346	Construction and Improvements of Grounds and Land	0.00	97,717.80
7349	Construction of Roads	0.00	900.00
7372	Purchase of Motor Vehicles - Other	0.00	199,123.20
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	5,846,392.49
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	722,170.26
7379	Purchase of Computer Equipment	0.00	3,464,829.20
7380	Purchase of Computer Software	0.00	547,020.48
7382	Books and Pre-Recorded Reference Materials	0.00	4,709,948.98
7384	Purchase of Animals	0.00	14,585.07
7406	Rental of Furnishings and Equipment	0.00	48,712.50
7411	Rental of Computer Equipment	0.00	47,185.42
7412	Rental of Copying Machines	0.00	272,161.31
7415	Rental of Computer Software	0.00	154,266.25
7421	Rental of Reference Material	0.00	7,086.24
7442	Rental of Motor Vehicles	0.00	23,929.80
7462	Rental of Office Buildings or Office Space	0.00	241,654.49
7470	Rental of Space	0.00	131,686.70
7501	Electricity	0.00	118,409.96
7502	Natural and Liquefied Petroleum Gas	0.00	5,858.38

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7503	Telecommunications - Long Distance	0.00	125,887.54	
7504	Telecommunications - Monthly Charge	0.00	167,029.44	
7507	Water	0.00	9,583.85	
7510	Telecommunications - Parts & Supplies	0.00	26,517.00	
7514	Telecommunications - Maintenance & Repair	0.00	54,705.58	
7516	Telecommunications - Other Service Charges	0.00	16,421.62	
7518	Telecommunications - Dedicated Data Circuit	0.00	165,858.83	
7520	Telecommunications - Equipment Purchase	0.00	111,613.91	
7522	Telecommunications - Equipment Rental	0.00	12,608.04	
7524	Other Utilities	0.00	4,247.50	
7526	Waste Disposal	0.00	8,094.97	
7604	Grants - Senior Colleges and Universities	0.00	5,051,890.45	
7643	Other Financial Services	0.00	441.00	
7679	Grants - College Students	0.00	8,603,741.74	
7736	Accrued Interest on U.S. Government Securities	-421.27	945,330.76	
7737	Accrued Interest on Corporate Securities	0.00	1,428,036.27	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	-10,208.34	215,898.60	
7800	Defeasance of State Bonds	0.00	89,996,607.00	
7801	Interest on State Bonds	0.00	7,780,428.55	
7802	Interest - Other	0.00	8,148.89	
7900	Imprest Cash Advances	0.00	1,000,000.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	138,051.74	
7961	STS Transfers to General Revenue Fund 001	0.00	106,146.11	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	48.45	
7970	Other Transfers Within Fund, Fiscal Year and Agency	0.00	17,747,831.39	
7972	Other Cash Transfers Between Funds	0.00	137,318,294.16	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	68,500,000.00	
7979	Service Transfers to General Revenue Fund 001	0.00	62,500.00	
	TOTAL EXPENDITURES	$ -103,335.39	$ 431,863,718.54	$ 431,760,383.15
NET CASH BALANCE, AUGUST 31, 1990				$ 54,168,296.32

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Imprest Cash	$ 1,000,000.00	$ 1,000,000.00	$ 2,000,000.00
TOTAL	$ 1,000,000.00	$ 1,000,000.00	$ 2,000,000.00

BUILDING CONSTRUCTION PLANNING FUND 012

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601b, sec. 5.24.

DATE OF ORIGIN: 1965.

PURPOSE: To be used to make payment for engineering, architectural and other planning expenses necessary to make a project analysis in accordance with the provision of Section 6 of H.B. 37 of the 59th Legislature cited as the "State Building Construction Administration Act." Such payments shall be a first charge against the project for which they were drawn and the amount so paid shall be credited to and transferred to Fund 012 at such time as the Legislature may approve the project and appropriate funds.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303 (eff 9-1-77); Formerly Building Commission.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 83,852.86
REVENUE:			
3765 Supplies/Equipment/Services	$ 0.00	$ 32,931.59	
3972 Other Cash Transfers Between Funds	0.00	241,000.00	
TOTAL REVENUE	$ 0.00	$ 273,931.59	$ 273,931.59
TOTAL			$ 357,784.45
EXPENDITURES:			
7256 Architectural and Engineering Services	$ 0.00	$ 139,581.20	
7273 Reproduction and Printing Services	0.00	47.72	
TOTAL EXPENDITURES	$ 0.00	$ 139,628.92	$ 139,628.92
NET CASH BALANCE, AUGUST 31, 1990			$ 218,155.53

AVAILABLE LUNATIC ASYLUM FUND 015

LEGAL CITATION: Tex. Const. art. VII, sec. 9.

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from investments of the Permanent Lunatic Asylum Fund (No. 050); this money is to be used for the support, maintenance, and improvement of institutions for the mentally ill.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3848 Interest on U.S. Government Securities	$ 0.00	$ 2,278.12	
3851 Interest on State Deposits and Treasury Investments	0.00	12,037.12	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-14,315.24	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	$ 5,223.90	$ 0.00	$ 5,223.90
TOTAL	$ 5,223.90	$ 0.00	$ 5,223.90

AVAILABLE DEAF AND DUMB INSTITUTE FUND 016

LEGAL CITATION: Tex. Const. art. VII, sec. 9.

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from investments of the Permanent Deaf and Dumb Institute Fund (No. 049); the income is to be used for support of an institution for deaf and dumb persons.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 846.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3848 Interest on U.S. Government Securities	$ 0.00	$ 5,484.38	
3851 Interest on State Deposits and Treasury Investments	0.00	10,510.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-16,840.38	
TOTAL REVENUE	$ 0.00	$ -846.00	$ -846.00
TOTAL			$ -0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ -0.00

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	$ 4,388.99	$ 0.00	$ 4,388.99
TOTAL	$ 4,388.99	$ 0.00	$ 4,388.99

AVAILABLE BLIND INSTITUTE FUND 017

LEGAL CITATION: Tex. Const. art. VII, sec. 9.

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from the investments of the Permanent Blind Institute Fund (No. 048); the money is to be used for the support of an institution for the blind.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3848 Interest on U.S. Government Securities	$ 0.00	$ 1,046.24	
3851 Interest on State Deposits and Treasury Investments	0.00	14,774.61	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-15,820.85	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	$ 6,516.35	$ 0.00	$ 6,516.35
TOTAL	$ 6,516.35	$ 0.00	$ 6,516.35

AVAILABLE ORPHANS HOME FUND 018

LEGAL CITATION: Tex. Const. art. VII, sec. 9.

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from investments of the Permanent Orphans Home Fund (No. 051); this money is to be used for the support of a home for orphans.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3848 Interest on U.S. Government Securities	$ 0.00	$ 1,496.26	
3851 Interest on State Deposits and Treasury Investments	0.00	5,745.12	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-7,241.38	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	$ 1,722.32	$ 0.00	$ 1,722.32
TOTAL	$ 1,722.32	$ 0.00	$ 1,722.32

VITAL STATISTICS FUND 019

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477 Rule 54a.

DATE OF ORIGIN: 1927.

PURPOSE: To receive and hold revenue derived from fees for certified copies of birth and death records and to defray the expenses incurred in the enforcement and operation of the Vital Statistics Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 459,291.31
REVENUE:				
3579	Vital Statistics Certification and Service Fees	$ -107,581.67	$ 2,578,753.50	
3750	Sale of Machinery and Equipment	0.00	20.60	
3765	Supplies/Equipment/Services	0.00	30,581.23	
3777	Warrants Voided by Statute of Limitation	0.00	6,765.67	
	TOTAL REVENUE	$ -107,581.67	$ 2,616,121.00	$ 2,508,539.33
	TOTAL			$ 2,967,830.64
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ -106.19	$ 1,579,515.60	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	171.10	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	23,667.71	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	8,384.16	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	33,772.41	
7022	Longevity Pay	0.00	33,840.00	
7023	Lump Sum Termination Payment	0.00	4,390.51	
7032	Employees Retirement - State Contribution	0.00	126,540.97	
7041	Employee Insurance Payments (Employer Contribution)	0.00	176,900.38	
7043	Employer's O.A.S.I. Matching Contribution	0.00	136,927.82	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	93,667.46	

VITAL STATISTICS FUND 019 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	386.81	
7101	Travel In-State - Public Transportation Fares	0.00	831.42	
7102	Travel In-State - Mileage	0.00	1,333.65	
7105	Travel In-State - Incidental Expenses	0.00	24.19	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,297.43	
7107	Travel In-State Partial Per Diem	0.00	34.00	
7109	Travel In-State - Parking Fees	0.00	33.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	780.50	
7115	Travel Out-of-State - Incidental Expenses	0.00	32.70	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	787.50	
7202	Employee Training Expenses	0.00	450.00	
7226	Judgments and Settlements	0.00	300.00	
7227	Miscellaneous Claims Act Payments	0.00	20.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	20,030.11	
7266	Maintenance and Repair - Buildings	0.00	432.00	
7267	Maintenance and Repair - Computer Equipment	0.00	182.00	
7273	Reproduction and Printing Services	0.00	1,160.09	
7281	Advertising Services	0.00	194.14	
7286	Freight-Delivery Services	0.00	3,979.28	
7291	Postal Services	0.00	74,595.48	
7299	Other Contracted Services	0.00	62.50	
7300	Consumables	0.00	27,971.36	
7302	Computer Parts and Supplies	0.00	917.02	
7303	Subscriptions, Periodicals and Information Services	0.00	29.80	
7330	Parts - Furnishings and Equipment	0.00	137.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	7,178.31	
7380	Purchase of Computer Software	0.00	76.00	
7382	Books and Pre-Recorded Reference Materials	0.00	80.84	
7501	Electricity	0.00	977.80	
7507	Water	0.00	5,991.78	
7510	Telecommunications - Parts & Supplies	0.00	13.50	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	373.50	
7961	STS Transfers to General Revenue Fund 001	0.00	5,229.93	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	8,590.77	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	4,258.50	
	TOTAL EXPENDITURES	$ -106.19	$ 2,387,551.53	$ 2,387,445.34
NET CASH BALANCE, AUGUST 31, 1990				$ 580,385.30

PROPORTIONAL REGISTRATION DISTRIBUTIVE FUND 021

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6675a-16, sec. (c)

DATE OF ORIGIN: 1980.

PURPOSE: 1. Three party agreements where Agency acts as intermediary between Federal Government and Local Community Action groups for community action programs. Examples of groups involved are: Capitol Area Council of Governments; SER Jobs Progress.

2. Three party agreements where Agency acts as intermediary between Federal Government and Local groups such as Texas Transportation Institute, Alamo Area Council Governments, Consultants etc. for the purpose of teaching minorities to operate equipment, find jobs, etc.

3. International Registration Plan. Collection of fees from trucking companies to allow them to operate in various states - to be allocated to various states by Texas.

4. Any similar purposes authorized.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 862,869.02
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 35,557.32	
3790	Deposit to Trust or Suspense	0.00	26,752,419.63	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-47,351.24	
	TOTAL REVENUE	$ 0.00	$ 26,740,625.71	$ 26,740,625.71
	TOTAL			$ 27,603,494.73
EXPENDITURES:				
7902	Trust or Suspense Payment	$ 0.00	$ 26,678,023.37	
	TOTAL EXPENDITURES	$ 0.00	$ 26,678,023.37	$ 26,678,023.37
NET CASH BALANCE, AUGUST 31, 1990				$ 925,471.36

UNIVERSITY OF TEXAS REVENUE BOND FUND 022

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008(b).

DATE OF ORIGIN: 1974.

PURPOSE: To maintain in the Treasury that portion of the Series 1974 Building Revenue Bonds Interest and Sinking Fund arising from transfer of funds from the Available University Fund, to hold in reserve money to pay the principal and interest as scheduled to come due on the University of Texas at Austin Building Revenue Bonds, Series 1974.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 3,832,192.50	
TOTAL REVENUE	$ 0.00	$ 3,832,192.50	$ 3,832,192.50
TOTAL			$ 3,832,192.50
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 2,367,192.50	
7804 Principal on Other Indebtedness	0.00	1,465,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 3,832,192.50	$ 3,832,192.50
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

PSYCHOLOGISTS LICENSING FUND 024

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512c, sec. 9.

DATE OF ORIGIN: 1969.

PURPOSE: Created to receive the deposit of all monies derived under the Act. May be expended for any purpose reasonably necessary to carry out the provisions of the Psychologists Certification and Licensing Act.

ADMINISTERING AGENCY: Board of Examiners of Psychologists, Agency 520.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 178,487.20
REVENUE:				
3175	Professional Fees	$ -435.00	$ 687,785.00	
3750	Sale of Machinery and Equipment	0.00	73.10	
3754	Other Sales	-87.00	10,789.00	
3765	Supplies/Equipment/Services	0.00	600.00	
3777	Warrants Voided by Statute of Limitation	0.00	123.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-8,751.00	
	TOTAL REVENUE	$ -522.00	$ 690,619.10	$ 690,097.10
	TOTAL			$ 868,584.30
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 40,103.65	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	47,249.73	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	46,448.96	
7022	Longevity Pay	0.00	720.00	
7025	Salary - Per Diem Allowance	0.00	5,130.00	
7031	Emoluments and Allowances	0.00	75.00	
7032	Employees Retirement - State Contribution	0.00	10,279.31	
7041	Employee Insurance Payments (Employer Contribution)	0.00	13,034.71	
7043	Employer's O.A.S.I. Matching Contribution	0.00	9,934.96	

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	6,031.91
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	18.33
7101	Travel In-State - Public Transportation Fares	0.00	2,622.27
7102	Travel In-State - Mileage	0.00	3,046.38
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	9,377.20
7105	Travel In-State - Incidental Expenses	0.00	631.66
7107	Travel In-State Partial Per Diem	0.00	25.00
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	585.29
7109	Travel In-State - Parking Fees	0.00	318.25
7201	Membership Dues	0.00	4,115.00
7202	Employee Training Expenses	0.00	760.00
7205	Employee Bonds	0.00	421.00
7224	Witness Fees and Allowances	0.00	5,712.21
7243	Educational and Training Services	0.00	180.00
7246	Legal Services	0.00	30,000.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	91.50
7267	Maintenance and Repair - Computer Equipment	0.00	70.10
7273	Reproduction and Printing Services	0.00	2,261.87
7274	Temporary Support Services	0.00	5,395.50
7276	Communication Services	0.00	109.62
7281	Advertising Services	0.00	493.47
7284	Data Processing Services	0.00	921.38
7286	Freight-Delivery Services	0.00	3,582.23
7291	Postal Services	0.00	19,760.00
7295	Criminal and Civil Investigation Expenses	0.00	1,378.68
7299	Other Contracted Services	0.00	99,512.42
7300	Consumables	0.00	5,268.37
7302	Computer Parts and Supplies	0.00	623.71
7303	Subscriptions, Periodicals and Information Services	0.00	274.26
7332	Hardware and Materials	0.00	13.74
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	7,754.52
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-29.00	1,480.96
7379	Purchase of Computer Equipment	0.00	185.00
7380	Purchase of Computer Software	0.00	489.00
7382	Books and Pre-Recorded Reference Materials	0.00	195.40
7412	Rental of Copying Machines	0.00	4,647.68
7442	Rental of Motor Vehicles	0.00	268.01
7462	Rental of Office Buildings or Office Space	0.00	20,371.98
7470	Rental of Space	0.00	741.39
7503	Telecommunications - Long Distance	0.00	3,381.09
7504	Telecommunications - Monthly Charge	0.00	1,850.43
7514	Telecommunications - Maintencance & Repair	0.00	168.48
7516	Telecommunications - Other Service Charges	0.00	821.29

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	29,516.99	
7961 STS Transfers to General Revenue Fund 001	0.00	2,182.85	
TOTAL EXPENDITURES	$ -29.00	$ 450,632.74	$ 450,603.74
NET CASH BALANCE, AUGUST 31, 1990			$ 417,980.56

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 200.00	$ 0.00	$ 200.00
Travel Cash Advance	990.00	0.00	990.00
TOTAL	$ 1,190.00	$ 0.00	$ 1,190.00

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-11(a).

DATE OF ORIGIN: 1949.

PURPOSE: To set apart in the State Treasury the Federal money allocated for the proper and efficient administration of the Unemployment Compensation Act (Federal).

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 10,922,327.22
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ 0.00	$ 155,240,788.00	
3719 Fees for Copies or Filing of Records	-169.80	168,205.83	
3723 Fees for Examinations and Audits	0.00	510.21	
3740 Grants/Donations - Other	0.00	45,000.00	
3747 Rental - Other	0.00	28,681.22	
3750 Sale of Machinery and Equipment	0.00	15,252.30	
3754 Other Sales	0.00	1,202.72	
3765 Supplies/Equipment/Services	-88,113.72	5,467,085.78	
3767 Supplies/Equipment/Services - Federal/Other	0.00	14,408,660.68	
3773 Insurance and Damages	0.00	698.05	
3777 Warrants Voided by Statute of Limitation	0.00	11,103.22	
3781 Repayment of Petty Cash Advances	0.00	17,088.00	
3802 Reimbursements - Third Party	0.00	281,558.37	
3851 Interest on State Deposits and Treasury Investments	0.00	519,318.25	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-3,117.75	
3971 Inter-Agency Transfers - Federal Receipts	0.00	10,913,004.63	
3972 Other Cash Transfers Between Funds	0.00	-3,655.14	
TOTAL REVENUE	$ -88,283.52	$ 187,111,384.37	$ 187,023,100.85
TOTAL			$ 197,945,428.07

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 2,161,049.98
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-1,883.03	106,821,398.85
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	551,692.62
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	3,752,898.20
7021	Overtime Pay	0.00	15,036.37
7022	Longevity Pay	0.00	1,817,340.01
7023	Lump Sum Termination Payment	0.00	697,678.23
7024	Termination Pay - Death Benefits	0.00	29,874.85
7025	Salary - Per Diem Allowance	0.00	960.00
7031	Emoluments and Allowances	0.00	15,634.65
7032	Employees Retirement - State Contribution	0.00	8,587,765.81
7041	Employee Insurance Payments (Employer Contribution)	0.00	9,780,868.19
7043	Employer's O.A.S.I. Matching Contribution	0.00	8,948,871.26
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,420,153.58
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	39,189.41
7071	State Employee Relocation	0.00	3,761.98
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	34,164.27
7101	Travel In-State - Public Transportation Fares	0.00	296,986.46
7102	Travel In-State - Mileage	0.00	929,907.38
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	29,782.88
7105	Travel In-State - Incidental Expenses	0.00	6,408.92
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	733,181.87
7107	Travel In-State Partial Per Diem	0.00	1,262.25
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	139.98
7109	Travel In-State - Parking Fees	0.00	14,771.36
7111	Travel Out-of-State - Public Transportation Fares	0.00	109,389.47
7112	Travel Out-of-State - Mileage	0.00	3,788.33
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	-35.00	32,295.35
7115	Travel Out-of-State - Incidental Expenses	0.00	5,866.82
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	70,364.52
7119	Travel Out-of-State - Parking Fees	0.00	2,431.23
7201	Membership Dues	0.00	33,060.20
7202	Employee Training Expenses	-498.00	181,830.18
7204	Insurance Premiums	-2,759.00	26,516.15
7205	Employee Bonds	0.00	994.94
7210	Fees and Other Charges	-195.00	8,622.54
7222	Filing Fees - Documents	-73.00	75,625.75
7223	Court Costs	-550.00	947,363.21

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7224 Witness Fees and Allowances	0.00	3,584.05
7227 Miscellaneous Claims Act Payments	0.00	9,450.00
7228 Miscellaneous Claims - Legislative	0.00	55,361.00
7240 Consultant Services - Other	0.00	209,081.44
7242 Consultant Services - Computer FY90	0.00	7,601.25
7243 Educational and Training Services	-24.36	59,507.02
7246 Legal Services	0.00	2,461.92
7260 Maintenance and Repair - Furnishings and Equipment	-522.85	270,560.53
7262 Maintenance and Repair Computer Software	0.00	5,725.00
7266 Maintenance and Repair - Buildings	0.00	124,949.28
7267 Maintenance and Repair - Computer Equipment	-91.67	1,520,353.93
7271 Maintenance and Repair - Grounds and Land	0.00	27,530.41
7272 Hazardous Waste Disposal Services	0.00	135.00
7273 Reproduction and Printing Services	0.00	692,106.70
7274 Temporary Support Services	0.00	445.10
7276 Communication Services	0.00	2,896.27
7277 Cleaning Services	0.00	938,770.86
7281 Advertising Services	0.00	102,343.60
7284 Data Processing Services	0.00	1,111.88
7286 Freight-Delivery Services	-226.15	210,940.56
7291 Postal Services	-426.30	453,468.28
7299 Other Contracted Services	-308.12	794,024.69
7300 Consumables	-684.77	1,371,185.54
7302 Computer Parts and Supplies	0.00	172,238.13
7303 Subscriptions, Periodicals and Information Services	-127.40	26,852.20
7304 Fuels and Lubricants - Other	0.00	12,796.81
7310 Chemicals and Gases	0.00	7,980.67
7312 Medical Supplies	0.00	566.00
7317 Farm, Ranch and Nursery Supplies	0.00	828.21
7319 Supplies and Materials - Roads and Highways	0.00	27.00
7330 Parts - Furnishings and Equipment	0.00	20,885.98
7332 Hardware and Materials	0.00	58,883.18
7333 Fabrics, Clothing and Linens	0.00	2,419.41
7372 Purchase of Motor Vehicles - Other	0.00	13,085.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	102,920.95
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	944,145.61
7379 Purchase of Computer Equipment	-1,629.96	2,312,172.26
7380 Purchase of Computer Software	0.00	331,277.09
7382 Books and Pre-Recorded Reference Materials	-2,477.42	152,126.86
7393 Merchandise Purchased for Resale	0.00	346.40
7406 Rental of Furnishings and Equipment	-43.98	14,794.25
7412 Rental of Copying Machines	0.00	850,460.79
7415 Rental of Computer Software	0.00	552,657.20

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7421	Rental of Reference Material	0.00	60.00	
7442	Rental of Motor Vehicles	0.00	1,309.23	
7462	Rental of Office Buildings or Office Space	-556.11	5,316,466.58	
7470	Rental of Space	0.00	190,492.56	
7501	Electricity	-3,194.68	1,970,264.07	
7502	Natural and Liquefied Petroleum Gas	-463.90	85,820.00	
7503	Telecommunications - Long Distance	-75.20	269,339.12	
7504	Telecommunications - Monthly Charge	-1,395.83	707,553.20	
7507	Water	-29.11	51,482.55	
7510	Telecommunications - Parts & Supplies	0.00	9,516.90	
7514	Telecommunications - Maintenance & Repair	0.00	51,896.28	
7516	Telecommunications - Other Service Charges	0.00	14,437.47	
7518	Telecommunications - Dedicated Data Circuit	-54.91	79,453.04	
7520	Telecommunications - Equipment Purchase	0.00	668,378.55	
7522	Telecommunications - Equipment Rental	0.00	4,308.34	
7524	Other Utilities	0.00	8,097.44	
7526	Waste Disposal	-279.21	84,861.20	
7613	Grants - Other Political Subdivisions	0.00	238,982.94	
7623	Grants - Community Service Programs	0.00	207,343.24	
7676	Grants-in-Aid (Transportation)	-89.00	2,997,371.67	
7678	Employment Social Services	-63,813.12	6,432,614.47	
7806	Penalty Interest on Delayed Payments	0.00	23.92	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,035,817.89	
7904	Petty Cash Advances	0.00	207,535.00	
7961	STS Transfers to General Revenue Fund 001	0.00	1,852,561.67	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	339,162.64	
7979	Service Transfers to General Revenue Fund 001	0.00	74,270.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	472,936.98	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	218,241.10	
	TOTAL EXPENDITURES	$ -82,507.08	$ 188,220,584.41	$ 188,138,077.33
NET CASH BALANCE, AUGUST 31, 1990				$ 9,807,350.74

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 444,886.00	$ 190,447.00	$ 635,333.00

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Travel Cash Advance	30,000.00	0.00	30,000.00
TOTAL	$ 474,886.00	$ 190,447.00	$ 665,333.00

TRAFFIC SAFETY FUND 029

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701 j-1; sec. 6(c).

DATE OF ORIGIN: 1967.

PURPOSE: To receive monies from any source and to disburse such funds to implement the Texas Traffic Safety Act.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,296,721.59
REVENUE:			
3001 Federal Receipts Matched - Transportation Programs	$ 0.00	$ 9,292,958.13	
3971 Inter-Agency Transfers - Federal Receipts	-6,714.88	0.00	
3972 Other Cash Transfers Between Funds	0.00	1,800,000.00	
TOTAL REVENUE	$ -6,714.88	$ 11,092,958.13	$ 11,086,243.25
TOTAL			$ 12,382,964.84

TRAFFIC SAFETY FUND 029 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ -2,838.29	$ 1,013,222.74
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	1,649.00
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	11,135.48
7021 Overtime Pay	0.00	445.25
7022 Longevity Pay	0.00	16,700.00
7023 Lump Sum Termination Payment	0.00	2,617.90
7032 Employees Retirement - State Contribution	0.00	75,428.91
7041 Employee Insurance Payments (Employer Contribution)	0.00	75,152.16
7043 Employer's O.A.S.I. Matching Contribution	0.00	86,722.52
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	37,098.24
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	521.85
7101 Travel In-State - Public Transportation Fares	-158.00	7,771.74
7102 Travel In-State - Mileage	0.00	24,289.03
7105 Travel In-State - Incidental Expenses	0.00	106.61
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	26,718.01
7107 Travel In-State Partial Per Diem	0.00	322.32
7109 Travel In-State - Parking Fees	0.00	650.55
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,489.24
7112 Travel Out-of-State - Mileage	0.00	665.76
7115 Travel Out-of-State - Incidental Expenses	0.00	223.20
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	3,757.82
7119 Travel Out-of-State - Parking Fees	0.00	105.00
7201 Membership Dues	0.00	15,850.00
7202 Employee Training Expenses	0.00	4,828.00
7223 Court Costs	0.00	127.00
7243 Educational and Training Services	0.00	25,576.54
7256 Architectural and Engineering Services	0.00	190,457.10
7260 Maintenance and Repair - Furnishings and Equipment	0.00	153.25
7273 Reproduction and Printing Services	0.00	7,610.69
7274 Temporary Support Services	0.00	6,297.06
7286 Freight-Delivery Services	0.00	498.87
7299 Other Contracted Services	0.00	123,386.08
7300 Consumables	0.00	52,928.76
7319 Supplies and Materials - Roads and Highways	0.00	700.00
7332 Hardware and Materials	0.00	189.63
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	24,014.89
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	738.97
7379 Purchase of Computer Equipment	0.00	2,068.00
7380 Purchase of Computer Software	0.00	3,477.70

TRAFFIC SAFETY FUND 029 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7382	Books and Pre-Recorded Reference Materials	0.00	2,670.66	
7406	Rental of Furnishings and Equipment	0.00	60.00	
7421	Rental of Reference Material	0.00	3,200.00	
7442	Rental of Motor Vehicles	0.00	890.73	
7462	Rental of Office Buildings or Office Space	0.00	23,966.28	
7468	Rental of Service Buildings	0.00	78.00	
7470	Rental of Space	0.00	2,075.00	
7501	Electricity	0.00	15,584.00	
7504	Telecommunications - Monthly Charge	0.00	7,449.00	
7520	Telecommunications - Equipment Purchase	0.00	390.00	
7604	Grants - Senior Colleges and Universities	-197.23	2,220,408.31	
7611	Grants - Cities	0.00	2,501,493.77	
7612	Grants - Counties	-6,479.00	835,069.94	
7613	Grants - Other Political Subdivisions	-8,553.08	108,100.31	
7621	Grants - Council of Governments	0.00	79,601.26	
7623	Grants - Community Service Programs	0.00	549,558.26	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	142.36	
7961	STS Transfers to General Revenue Fund 001	0.00	6,736.00	
7971	Inter-agency Transfers - Federal Receipts	0.00	2,866,720.17	
	TOTAL EXPENDITURES	$ -18,225.60	$ 11,071,889.92	$ 11,053,664.32
NET CASH BALANCE, AUGUST 31, 1990				$ 1,329,300.52

EDUCATION AGENCY DRIVER EDUCATION FUND 030

LEGAL CITATION: Tex. Gov't. Code Ann. Chp. 403.

DATE OF ORIGIN: 1969.

PURPOSE: To receive monies by transfers from the Traffic Safety Fund (No. 029) and deposits from the Federal Government to be expended for any of the purposes of H.B. 353, 60th Legislature, R.S. and for any of the purposes of the Federal Grant.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 79,653.20
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 6,913.60	
TOTAL REVENUE	$ 0.00	$ 6,913.60	$ 6,913.60
TOTAL			$ 86,566.80
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 86,566.80

YOUTH COMMISSION MINERAL FUND 032

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017.

DATE OF ORIGIN: 1951.

PURPOSE: To receive income from mineral leases on Youth Commission lands; income is to be used for benefit of Commission subject to Legislative appropriation.

ADMINISTERING AGENCY: Texas Youth Commission, Agency 694. Name changed by S.B. 422, 68th Leg., R.S.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 12,371.80
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 0.00	$ 169.64	
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	1,733.00	
TOTAL REVENUE	$ 0.00	$ 1,902.64	$ 1,902.64
TOTAL			$ 14,274.44
EXPENDITURES:			
7226 Judgments and Settlements	$ 0.00	$ 870.00	
TOTAL EXPENDITURES	$ 0.00	$ 870.00	$ 870.00
NET CASH BALANCE, AUGUST 31, 1990			$ 13,404.44

SANITARIANS REGISTRATION AND LICENSE FUND 033

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-3; sec. 8(b).

DATE OF ORIGIN: 1965.

PURPOSE: To set aside in the State Treasury for the use and benefit of the Sanitarians' Board under the Texas Department of Health Resources income derived from registration and license fees.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 8,863.86
REVENUE:				
3562	Health Related Professional Fees	$ -38.00	$ 16,662.42	
3754	Other Sales	0.00	30.00	
3972	Other Cash Transfers Between Funds	0.00	-4,029.22	
	TOTAL REVENUE	$ -38.00	$ 12,663.20	$ 12,625.20
	TOTAL			$ 21,489.06
EXPENDITURES:				
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	$ 0.00	$ 7,338.00	
7032	Employees Retirement - State Contribution	0.00	563.30	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,326.94	
7043	Employer's O.A.S.I. Matching Contribution	0.00	596.84	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	457.93	
7101	Travel In-State - Public Transportation Fares	0.00	382.00	
7102	Travel In-State - Mileage	0.00	305.67	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	191.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	33.00	
7109	Travel In-State - Parking Fees	0.00	13.50	
7300	Consumables	0.00	284.58	
7330	Parts - Furnishings and Equipment	0.00	125.73	
7332	Hardware and Materials	0.00	273.77	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	732.08	

SANITARIANS REGISTRATION AND LICENSE FUND 033 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7382 Books and Pre-Recorded Reference Materials	0.00	152.00	
TOTAL EXPENDITURES	$ 0.00	$ 12,776.34	$ 12,776.34
NET CASH BALANCE, AUGUST 31, 1990			$ 8,712.72

OPTOMETRY FUND 034

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4552-2.15(c).

DATE OF ORIGIN: 1969.

PURPOSE: To set aside in the State Treasury monies for appropriation to the benefit of the Optometry Board. These monies derived from fees, licenses, and other sources as authorized by the Legislature.

ADMINISTERING AGENCY: Optometry Board, Agency 514.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 76,219.99
REVENUE:			
3562 Health Related Professional Fees	$ 0.00	$ 245,172.50	
3754 Other Sales	0.00	1,862.85	
3854 Interest - Other	0.00	32.36	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,310.00	
TOTAL REVENUE	$ 0.00	$ 245,757.71	$ 245,757.71
TOTAL			$ 321,977.70

OPTOMETRY FUND 034 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 36,944.08
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	51,365.04
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	1,188.00
7022	Longevity Pay	0.00	1,640.00
7025	Salary - Per Diem Allowance	0.00	4,020.00
7032	Employees Retirement - State Contribution	0.00	6,956.20
7041	Employee Insurance Payments (Employer Contribution)	0.00	10,065.00
7043	Employer's O.A.S.I. Matching Contribution	0.00	7,307.68
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,779.16
7101	Travel In-State - Public Transportation Fares	0.00	3,691.08
7102	Travel In-State - Mileage	0.00	3,661.55
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	7,429.98
7105	Travel In-State - Incidental Expenses	0.00	14.12
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	85.34
7109	Travel In-State - Parking Fees	0.00	377.75
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	462.48
7201	Membership Dues	0.00	915.00
7202	Employee Training Expenses	0.00	790.00
7205	Employee Bonds	0.00	216.00
7246	Legal Services	0.00	15,000.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	306.00
7276	Communication Services	0.00	402.00
7281	Advertising Services	0.00	66.23
7286	Freight-Delivery Services	0.00	39.25
7291	Postal Services	0.00	5,228.75
7295	Criminal and Civil Investigation Expenses	0.00	2,553.16
7299	Other Contracted Services	0.00	8,823.36
7300	Consumables	0.00	998.92
7303	Subscriptions, Periodicals and Information Services	0.00	296.00
7332	Hardware and Materials	0.00	12.50
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,489.79
7379	Purchase of Computer Equipment	0.00	457.90
7380	Purchase of Computer Software	0.00	296.00
7382	Books and Pre-Recorded Reference Materials	0.00	158.93
7406	Rental of Furnishings and Equipment	0.00	438.00
7411	Rental of Computer Equipment	0.00	50.00
7412	Rental of Copying Machines	0.00	2,052.02
7462	Rental of Office Buildings or Office Space	0.00	11,993.20
7470	Rental of Space	0.00	907.75
7503	Telecommunications - Long Distance	0.00	511.38
7504	Telecommunications - Monthly Charge	0.00	726.55

OPTOMETRY FUND 034 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7516 Telecommunications - Other Service Charges	0.00	151.20	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	14,326.56	
7904 Petty Cash Advances	0.00	3,000.00	
7961 STS Transfers to General Revenue Fund 001	0.00	2,039.05	
TOTAL EXPENDITURES	$ 0.00	$ 214,232.96	$ 214,232.96
NET CASH BALANCE, AUGUST 31, 1990			$ 107,744.74

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 500.00	$ 3,000.00	$ 3,500.00
Travel Cash Advance	1,000.00	0.00	1,000.00
TOTAL	$ 1,500.00	$ 3,000.00	$ 4,500.00

VETERINARY FUND 035

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 7465a, sec. 20.

DATE OF ORIGIN: 1953.

PURPOSE: To receive and hold fees collected for the examination and licensing of veterinarians. The fund is used for the operation of the Board of Veterinary Medical Examiners for enforcing the Veterinary Licensing Act.

ADMINISTERING AGENCY: Board of Veterinary Medical Examiners, Agency 578.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 210,787.34
REVENUE:				
3175	Professional Fees	$ 0.00	$ 561,910.00	
3750	Sale of Machinery and Equipment	0.00	950.66	
3752	Sale of Publications/Advertising	0.00	1,272.74	
3754	Other Sales	0.00	59.50	
3765	Supplies/Equipment/Services	0.00	765.50	
3777	Warrants Voided by Statute of Limitation	0.00	258.41	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-12,542.04	
	TOTAL REVENUE	$ 0.00	$ 552,674.77	$ 552,674.77
	TOTAL			$ 763,462.11
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 46,814.09	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	160,745.90	
7022	Longevity Pay	0.00	1,720.00	
7023	Lump Sum Termination Payment	0.00	1,105.93	
7025	Salary - Per Diem Allowance	0.00	6,390.00	
7031	Emoluments and Allowances	0.00	42.16	
7032	Employees Retirement - State Contribution	0.00	15,622.05	
7041	Employee Insurance Payments (Employer Contribution)	0.00	11,710.17	
7043	Employer's O.A.S.I. Matching Contribution	0.00	16,496.58	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	7,446.45	

VETERINARY FUND 035 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7101	Travel In-State - Public Transportation Fares	0.00	5,570.71
7102	Travel In-State - Mileage	0.00	8,964.12
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	6,732.87
7105	Travel In-State - Incidental Expenses	0.00	219.85
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	6,993.51
7107	Travel In-State Partial Per Diem	0.00	11.77
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	40.74
7109	Travel In-State - Parking Fees	0.00	337.18
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,063.92
7112	Travel Out-of-State - Mileage	0.00	85.68
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,201.17
7115	Travel Out-of-State - Incidental Expenses	0.00	47.66
7119	Travel Out-of-State - Parking Fees	0.00	74.28
7201	Membership Dues	0.00	150.00
7202	Employee Training Expenses	-295.00	1,370.00
7205	Employee Bonds	0.00	313.00
7223	Court Costs	0.00	1,421.80
7224	Witness Fees and Allowances	0.00	618.61
7227	Miscellaneous Claims Act Payments	0.00	224.28
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	258.41
7242	Consultant Services - Computer FY90	0.00	1,337.50
7243	Educational and Training Services	0.00	1,000.00
7245	Financial and Accounting Services	0.00	3,710.60
7246	Legal Services	0.00	10,970.37
7260	Maintenance and Repair - Furnishings and Equipment	0.00	935.00
7262	Maintenance and Repair Computer Software	0.00	2,183.33
7267	Maintenance and Repair - Computer Equipment	0.00	239.00
7273	Reproduction and Printing Services	0.00	9,766.52
7274	Temporary Support Services	0.00	177.50
7276	Communication Services	0.00	31.54
7281	Advertising Services	0.00	523.88
7286	Freight-Delivery Services	0.00	16.50
7291	Postal Services	0.00	5,760.00
7295	Criminal and Civil Investigation Expenses	0.00	27.59
7299	Other Contracted Services	0.00	34,899.11
7300	Consumables	0.00	2,558.44
7302	Computer Parts and Supplies	0.00	634.40
7303	Subscriptions, Periodicals and Information Services	0.00	246.30
7330	Parts - Furnishings and Equipment	0.00	25.10
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	11,615.43
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,316.97
7379	Purchase of Computer Equipment	0.00	2,279.48
7380	Purchase of Computer Software	0.00	707.50

VETERINARY FUND 035 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7382 Books and Pre-Recorded Reference Materials	0.00	1,547.35	
7406 Rental of Furnishings and Equipment	0.00	438.00	
7442 Rental of Motor Vehicles	0.00	169.00	
7462 Rental of Office Buildings or Office Space	0.00	23,786.50	
7470 Rental of Space	0.00	1,067.00	
7503 Telecommunications - Long Distance	0.00	671.10	
7504 Telecommunications - Monthly Charge	0.00	1,577.34	
7520 Telecommunications - Equipment Purchase	0.00	290.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	12,431.70	
7961 STS Transfers to General Revenue Fund 001	0.00	4,053.49	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	3,426.82	
TOTAL EXPENDITURES	$ -295.00	$ 445,213.25	$ 444,918.25
NET CASH BALANCE, AUGUST 31, 1990			$ 318,543.86

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 1,000.00	$ 0.00	$ 1,000.00
TOTAL	$ 1,000.00	$ 0.00	$ 1,000.00

STATE BOARD OF INSURANCE OPERATING FUND 036

LEGAL CITATION: Tex. Ins. Code Ann. art. 1.31A.

DATE OF ORIGIN: 1983.

PURPOSE: To receive money from taxes and fees as required by the Insurance Code and money received by the Board from sales, reimbursements and fees authorized by other statutes. As of 9-1-83 this fund receives all money previously deposited to Funds 010, 013, 014, 054, 085, 093, 103, 110, 113, 115, 119, 124, 161, 162, 178, 179, 181, 182, 183 and 184 as per S.B. 928, 68th Leg., R.S.The money in this fund may be used for the purposes for which any of the money deposited in this fund is authorized to be used by law. The Commissioner shall administer and may spend money from this fund pursuant to laws, rules of the Board, and the General Appropriations Act. This fund replaces the non-statory Insurance Board Operating Fund, established in 1955 by the General Appropriations Act.

ADMINISTERING AGENCY: State Board of Insurance, Agency 454.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 14,492,731.45

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3149 Amusement Ride Inspection	$ 0.00	$ 25,353.65
3175 Professional Fees	0.00	876,760.00
3203 Insurance Companies Maintenance Tax	0.00	49,045,663.55
3206 Insurance Companies Fees	0.00	207,071.95
3209 Insurance Adjusters Licenses	-246.10	285,605.12
3210 Insurance Agents License Risk Manager	-22.00	4,360,049.62
3213 Catastrophe Property Insurance Pool Fees	0.00	300,780.00
3215 Insurance Department Fees - Miscellaneous	0.00	2,009,587.57
3216 Insurance Department Examination and Audit Fees	0.00	11,810,529.15
3557 Health Care Facilities Fees	0.00	12,514.00
3750 Sale of Machinery and Equipment	0.00	813.18
3752 Sale of Publications/Advertising	0.00	318,280.56
3754 Other Sales	0.00	65,279.46
3765 Supplies/Equipment/Services	0.00	4,650.20
3777 Warrants Voided by Statute of Limitation	0.00	480.32
3780 Repayment of Travel Advances	0.00	100,000.00
3781 Repayment of Petty Cash Advances	0.00	17.60
3802 Reimbursements - Third Party	0.00	325,739.09

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3803 Reimbursements - Intra-agency	0.00	26,518.87	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-1,410.39	
3979 Service Transfers to General Revenue Fund 001	0.00	-14,831.25	
TOTAL REVENUE	$ -268.10	$ 69,759,452.25	$ 69,759,184.15
TOTAL			$ 84,251,915.60
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 2,604,310.75	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-20,576.68	32,303,000.92	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	-347.89	246,161.72	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	92,797.40	
7021 Overtime Pay	0.00	13,668.45	
7022 Longevity Pay	-380.00	356,320.00	
7023 Lump Sum Termination Payment	-71.39	189,310.07	
7024 Termination Pay - Death Benefits	0.00	11,979.44	
7027 Lump Sum Incentive Payment	0.00	51,241.89	
7031 Emoluments and Allowances	0.00	451.18	
7032 Employees Retirement - State Contribution	0.00	2,676,041.70	
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,550,176.51	
7043 Employer's O.A.S.I. Matching Contribution	-1,359.03	2,763,026.61	
7044 Employer's Share of Employees O.A.S.I. Contribution	-632.16	1,251,344.57	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	9,346.61	
7071 State Employee Relocation	0.00	5,348.06	
7080 Retirement Service Credit for Accumulated Sick Leave	0.00	8,152.88	
7101 Travel In-State - Public Transportation Fares	0.00	97,899.02	
7102 Travel In-State - Mileage	-243.18	788,444.51	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	4,924.03	
7105 Travel In-State - Incidental Expenses	0.00	5,818.92	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	-500.00	654,970.87	
7107 Travel In-State Partial Per Diem	0.00	35,371.06	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	569.13	
7109 Travel In-State - Parking Fees	0.00	16,440.14	
7111 Travel Out-of-State - Public Transportation Fares	0.00	233,765.92	
7112 Travel Out-of-State - Mileage	0.00	27,999.04	

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	19,008.75
7115 Travel Out-of-State - Incidental Expenses	0.00	18,865.37
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-10,682.82	328,920.09
7117 Travel Out-of-State Partial Per Diem	0.00	707.44
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	18.50
7119 Travel Out-of-State - Parking Fees	0.00	6,516.07
7201 Membership Dues	0.00	58,678.00
7202 Employee Training Expenses	-2,798.54	239,329.75
7204 Insurance Premiums	0.00	1,821.00
7205 Employee Bonds	0.00	2,047.42
7210 Fees and Other Charges	0.00	2,370.60
7223 Court Costs	-45.00	4,757.75
7224 Witness Fees and Allowances	0.00	24,517.18
7226 Judgments and Settlements	0.00	17,168.00
7240 Consultant Services - Other	0.00	11,330.00
7242 Consultant Services - Computer FY90	0.00	14,400.00
7243 Educational and Training Services	0.00	23,241.31
7246 Legal Services	0.00	76,884.28
7254 Other Witness Fees	0.00	10,835.02
7256 Architectural and Engineering Services	0.00	1,200.00
7260 Maintenance and Repair - Furnishings and Equipment	-401.29	270,531.51
7262 Maintenance and Repair Computer Software	0.00	3,765.00
7266 Maintenance and Repair - Buildings	0.00	12,113.47
7267 Maintenance and Repair - Computer Equipment	-559.90	338,278.42
7271 Maintenance and Repair - Grounds and Land	0.00	170.00
7273 Reproduction and Printing Services	0.00	163,778.94
7274 Temporary Support Services	0.00	112,029.55
7275 Computer Programming Services	0.00	21.75
7276 Communication Services	0.00	36,623.09
7277 Cleaning Services	0.00	4,195.03
7281 Advertising Services	0.00	5,255.60
7284 Data Processing Services	0.00	12,076.49
7286 Freight-Delivery Services	-27.78	41,589.17
7291 Postal Services	-317.85	423,107.39
7299 Other Contracted Services	0.00	361,639.12
7300 Consumables	-20.00	423,003.60
7302 Computer Parts and Supplies	0.00	147,392.13
7303 Subscriptions, Periodicals and Information Services	-1,359.52	133,584.31
7304 Fuels and Lubricants - Other	0.00	779.82
7310 Chemicals and Gases	0.00	163.18
7312 Medical Supplies	0.00	155.95

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7316	Food Purchased by the State	0.00	1,795.84	
7317	Farm, Ranch and Nursery Supplies	0.00	57.85	
7330	Parts - Furnishings and Equipment	-27.25	3,437.64	
7332	Hardware and Materials	0.00	1,213.60	
7333	Fabrics, Clothing and Linens	0.00	633.17	
7343	Remodeling of Buildings - State Owned	0.00	780.00	
7344	Remodeling of Buildings - State Leased	0.00	17,386.87	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	180,693.76	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-639.62	343,287.81	
7379	Purchase of Computer Equipment	0.00	922,457.56	
7380	Purchase of Computer Software	-422.00	1,312,584.27	
7382	Books and Pre-Recorded Reference Materials	-715.75	39,708.27	
7406	Rental of Furnishings and Equipment	0.00	6,828.75	
7411	Rental of Computer Equipment	0.00	152,224.67	
7412	Rental of Copying Machines	0.00	26,672.39	
7415	Rental of Computer Software	0.00	149,806.17	
7421	Rental of Reference Material	0.00	480.00	
7462	Rental of Office Buildings or Office Space	0.00	2,009,000.91	
7468	Rental of Service Buildings	0.00	30,000.00	
7470	Rental of Space	0.00	9,408.72	
7501	Electricity	0.00	3,804.94	
7502	Natural and Liquefied Petroleum Gas	0.00	347.51	
7503	Telecommunications - Long Distance	0.00	197,321.54	
7504	Telecommunications - Monthly Charge	-7.63	223,480.84	
7510	Telecommunications - Parts & Supplies	0.00	3,535.56	
7514	Telecommunications - Maintencance & Repair	0.00	10,543.78	
7516	Telecommunications - Other Service Charges	0.00	27,261.71	
7518	Telecommunications - Dedicated Data Circuit	-151.11	25,842.50	
7520	Telecommunications - Equipment Purchase	0.00	70,268.61	
7522	Telecommunications - Equipment Rental	0.00	41,783.62	
7526	Waste Disposal	0.00	729.63	
7622	Grants - Judicial Districts	0.00	648,394.00	
7802	Interest - Other	0.00	638.53	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	258,654.35	
7961	STS Transfers to General Revenue Fund 001	0.00	153,846.73	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	241,826.58	
7979	Service Transfers to General Revenue Fund 001	0.00	2,257,051.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	32,700.25	
7983	Contra Account - Grant Benefits	0.00	-32,700.25	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	52,611.25	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	61,497.70	
	TOTAL EXPENDITURES	$ -42,286.39	$ 59,839,650.08	$ 59,797,363.69
NET CASH BALANCE, AUGUST 31, 1990				$ 24,454,551.91

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 500.00	$ -17.60	$ 482.40
Travel Cash Advance	200,000.00	-100,000.00	100,000.00
TOTAL	$ 200,500.00	$ -100,017.60	$ 100,482.40

FEDERAL CHILD WELFARE SERVICE FUND 037

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 41.006.

DATE OF ORIGIN: 1945.

PURPOSE: To hold Federal money granted for protection of homeless, abandoned, dependent, and neglected children.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 8,536,735.33
REVENUE:				
3600	Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ -2,188,174.87	
3702	Federal Receipts - Earned Credits	0.00	-4,388,773.34	
3851	Interest on State Deposits and Treasury Investments	0.00	519,892.89	
	TOTAL REVENUE	$ 0.00	$ -6,057,055.32	$ -6,057,055.32
	TOTAL			$ 2,479,680.01

FEDERAL CHILD WELFARE SERVICE FUND 037 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
-			
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 2,479,680.01

COMMODITY DISTRIBUTION FUND 039

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 33.010.

DATE OF ORIGIN: 1953.

PURPOSE: To receive the income from handling charges assessed by the Department of Human Services against recipients of commodities; this income is to be used only for the economic operation of the Commodity Distribution Program.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 193.15
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 348.89	
3975 Unexpended Cash Balance Forward	0.00	-193.15	
TOTAL REVENUE	$ 0.00	$ 155.74	$ 155.74
TOTAL			$ 348.89

COMMODITY DISTRIBUTION FUND 039 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 348.89

BARBER EXAMINERS FUND 040

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8407(a), sec. 27.

DATE OF ORIGIN: 1929.

PURPOSE: To receive the fees collected for examination of applicants and the licensing of barbers. The fund is expended as appropriated for carrying out the provisions of the Barber Licensing Act.

ADMINISTERING AGENCY: Board of Barber Examiners, Agency 502.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 154,387.01
REVENUE:			
3175 Professional Fees	$ 0.00	$ 570,775.00	
3752 Sale of Publications/Advertising	0.00	48.26	
3754 Other Sales	0.00	741.45	
3765 Supplies/Equipment/Services	0.00	1,370.00	
TOTAL REVENUE	$ 0.00	$ 572,934.71	$ 572,934.71
TOTAL			$ 727,321.72

BARBER EXAMINERS FUND 040 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 36,366.53
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	165,489.90
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	4,984.06
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	126,625.33
7022 Longevity Pay	0.00	4,820.00
7023 Lump Sum Termination Payment	0.00	7,769.72
7032 Employees Retirement - State Contribution	0.00	25,704.91
7041 Employee Insurance Payments (Employer Contribution)	0.00	53,977.65
7043 Employer's O.A.S.I. Matching Contribution	0.00	28,075.25
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	15,286.08
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	130.24
7080 Retirement Service Credit for Accumulated Sick Leave	0.00	543.95
7101 Travel In-State - Public Transportation Fares	0.00	6,200.00
7102 Travel In-State - Mileage	0.00	53,143.70
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	6,004.53
7105 Travel In-State - Incidental Expenses	0.00	40.97
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	37,861.70
7107 Travel In-State Partial Per Diem	0.00	5,430.50
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	219.75
7109 Travel In-State - Parking Fees	0.00	380.75
7111 Travel Out-of-State - Public Transportation Fares	0.00	612.37
7112 Travel Out-of-State - Mileage	0.00	178.41
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	945.00
7119 Travel Out-of-State - Parking Fees	0.00	57.00
7201 Membership Dues	0.00	193.00
7202 Employee Training Expenses	0.00	340.00
7204 Insurance Premiums	0.00	333.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	53.55
7273 Reproduction and Printing Services	-104.14	2,492.09
7274 Temporary Support Services	0.00	571.20
7281 Advertising Services	0.00	360.64
7291 Postal Services	0.00	11,122.00
7300 Consumables	0.00	1,956.94
7302 Computer Parts and Supplies	0.00	126.00
7303 Subscriptions, Periodicals and Information Services	0.00	337.19
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	773.03
7379 Purchase of Computer Equipment	0.00	4,750.00
7380 Purchase of Computer Software	0.00	437.00

BARBER EXAMINERS FUND 040 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7382	Books and Pre-Recorded Reference Materials	0.00	39.25	
7412	Rental of Copying Machines	0.00	2,385.30	
7462	Rental of Office Buildings or Office Space	0.00	19,038.54	
7470	Rental of Space	0.00	2,307.00	
7503	Telecommunications - Long Distance	-20.30	1,392.52	
7504	Telecommunications - Monthly Charge	0.00	1,255.70	
7516	Telecommunications - Other Service Charges	0.00	83.33	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	9.28	15,174.58	
7961	STS Transfers to General Revenue Fund 001	0.00	5,386.40	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	11,713.18	
	TOTAL EXPENDITURES	$ -115.16	$ 663,469.74	$ 663,354.58
	NET CASH BALANCE, AUGUST 31, 1990			$ 63,967.14

TEXAS WATER DEVELOPMENT BOARD ADMINISTRATIVE FUND 041

LEGAL CITATION: Tex. Water Code Ann. sec. 17.075.

DATE OF ORIGIN: 1953.

PURPOSE: To receive the money paid in by contract or as contributions for studies of surface waters, ground waters, quality of water, irrigation, and silt. The money so deposited is to be used for these specific purposes.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 319,783.44

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		

TEXAS WATER DEVELOPMENT BOARD ADMINISTRATIVE FUND 041 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3700	Federal Receipts Matched - Other Programs	$ 0.00	$ 14,903.00	
3719	Fees for Copies or Filing of Records	-532.26	107,454.75	
3740	Grants/Donations - Other	0.00	31,365.00	
3754	Other Sales	0.00	28,084.17	
3765	Supplies/Equipment/Services	0.00	799,956.64	
3766	Supplies/Equipment/Services - Local Funds	0.00	6,131.78	
3767	Supplies/Equipment/Services - Federal/Other	0.00	322.66	
3777	Warrants Voided by Statute of Limitation	0.00	23.00	
	TOTAL REVENUE	$ -532.26	$ 988,241.00	$ 987,708.74
	TOTAL			$ 1,307,492.18
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 667,201.50	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	4,288.00	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	5,627.13	
7022	Longevity Pay	0.00	13,737.69	
7027	Lump Sum Incentive Payment	0.00	4,270.00	
7031	Emoluments and Allowances	0.00	560.55	
7032	Employees Retirement - State Contribution	0.00	53,228.95	
7041	Employee Insurance Payments (Employer Contribution)	0.00	64,242.38	
7043	Employer's O.A.S.I. Matching Contribution	0.00	53,694.20	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	27,166.88	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	113.43	
7101	Travel In-State - Public Transportation Fares	0.00	3,682.31	
7102	Travel In-State - Mileage	0.00	2,268.53	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	8.35	
7105	Travel In-State - Incidental Expenses	0.00	79.25	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	13,605.39	
7107	Travel In-State Partial Per Diem	0.00	384.35	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	15.85	
7109	Travel In-State - Parking Fees	0.00	185.09	
7111	Travel Out-of-State - Public Transportation Fares	0.00	5,929.94	
7112	Travel Out-of-State - Mileage	0.00	382.61	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	97.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	211.54	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	3,326.22	

TEXAS WATER DEVELOPMENT BOARD ADMINISTRATIVE FUND 041 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7119	Travel Out-of-State - Parking Fees	0.00	174.52	
7201	Membership Dues	0.00	205.00	
7202	Employee Training Expenses	0.00	2,879.94	
7204	Insurance Premiums	0.00	138.00	
7210	Fees and Other Charges	0.00	300.00	
7243	Educational and Training Services	0.00	264.48	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	3,254.20	
7262	Maintenance and Repair Computer Software	0.00	675.00	
7266	Maintenance and Repair - Buildings	0.00	5,248.25	
7273	Reproduction and Printing Services	0.00	8,542.42	
7277	Cleaning Services	0.00	1,205.29	
7281	Advertising Services	0.00	92.65	
7286	Freight-Delivery Services	0.00	113.20	
7291	Postal Services	0.00	6,032.00	
7299	Other Contracted Services	0.00	38,921.59	
7300	Consumables	-742.38	50,213.99	
7302	Computer Parts and Supplies	0.00	1,955.48	
7303	Subscriptions, Periodicals and Information Services	0.00	1,180.40	
7304	Fuels and Lubricants - Other	0.00	1,630.02	
7310	Chemicals and Gases	0.00	1,230.41	
7330	Parts - Furnishings and Equipment	0.00	2,602.86	
7332	Hardware and Materials	0.00	575.68	
7333	Fabrics, Clothing and Linens	0.00	228.84	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	22,550.30	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	26,812.57	
7379	Purchase of Computer Equipment	0.00	43,323.65	
7380	Purchase of Computer Software	0.00	25,595.52	
7382	Books and Pre-Recorded Reference Materials	0.00	4,053.66	
7412	Rental of Copying Machines	0.00	0.33	
7470	Rental of Space	0.00	30.00	
7503	Telecommunications - Long Distance	0.00	230.21	
7510	Telecommunications - Parts & Supplies	0.00	243.00	
7520	Telecommunications - Equipment Purchase	0.00	8,950.00	
7522	Telecommunications - Equipment Rental	0.00	113.93	
7526	Waste Disposal	0.00	78.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,728.36	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	46,435.83	
7979	Service Transfers to General Revenue Fund 001	0.00	350.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	383,493.23	
7983	Contra Account - Grant Benefits	0.00	-383,493.23	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	324.00	
	TOTAL EXPENDITURES	$ -742.38	$ 1,234,790.72	$ 1,234,048.34
NET CASH BALANCE, AUGUST 31, 1990				$ 73,443.84

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042

LEGAL CITATION: Tex. Const. art. VII, secs. 11, 11a, 13, 18.

DATE OF ORIGIN: 1985.

PURPOSE: To receive the share allotted to Prairie View A & M University of the income from investments of the Permanent University Fund (No. 045). The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of Prairie View A & M.

ADMINISTERING AGENCY: Prairie View A & M University, Agency 715.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 1,111,995.08
REVENUE:				
3773	Insurance and Damages	$ 0.00	$ 626.00	
3777	Warrants Voided by Statute of Limitation	0.00	7,117.97	
3803	Reimbursements - Intra-agency	0.00	508,305.39	
3851	Interest on State Deposits and Treasury Investments	0.00	225,550.07	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-38.28	
3972	Other Cash Transfers Between Funds	0.00	9,800,000.00	
	TOTAL REVENUE	$ 0.00	$ 10,541,561.15	$ 10,541,561.15
	TOTAL			$ 11,653,556.23
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,263,368.61	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	438,216.22	
7010	Higher Education Salaries - Professional/Administrative	0.00	842,665.00	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	135,985.49	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	301,196.12	

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	18,016.38
7014	Higher Education Salaries - Student Employees	0.00	24,502.01
7021	Overtime Pay	0.00	675.68
7022	Longevity Pay	0.00	12,459.99
7023	Lump Sum Termination Payment	0.00	13,019.44
7024	Termination Pay - Death Benefits	0.00	7,144.29
7041	Employee Insurance Payments (Employer Contribution)	-1,908.27	0.00
7043	Employer's O.A.S.I. Matching Contribution	0.00	254,746.74
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	91,333.28
7101	Travel In-State - Public Transportation Fares	0.00	787.54
7102	Travel In-State - Mileage	0.00	9,055.15
7104	Travel In-State - Actual Expenses Overnight Travel -	0.00	226.64
7105	Travel In-State - Incidental Expenses	0.00	299.75
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	6,100.66
7107	Travel In-State Partial Per Diem	0.00	1,740.27
7109	Travel In-State - Parking Fees	0.00	111.30
7111	Travel Out-of-State - Public Transportation Fares	0.00	5,152.49
7112	Travel Out-of-State - Mileage	0.00	1,144.08
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	498.94
7115	Travel Out-of-State - Incidental Expenses	0.00	315.75
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	4,663.68
7119	Travel Out-of-State - Parking Fees	0.00	141.12
7131	Travel - Prospective State Employees	0.00	2,431.87
7201	Membership Dues	0.00	21,173.28
7202	Employee Training Expenses	0.00	8,227.99
7204	Insurance Premiums	0.00	994.50
7205	Employee Bonds	0.00	71.00
7210	Fees and Other Charges	0.00	45,823.68
7240	Consultant Services - Other	0.00	2,452.43
7242	Consultant Services - Computer FY90	0.00	3,772.96
7243	Educational and Training Services	0.00	17,237.05
7245	Financial and Accounting Services	0.00	-52.50
7252	Lecturers - Higher Education	0.00	3,075.00
7256	Architectural and Engineering Services	0.00	594,226.24
7260	Maintenance and Repair - Furnishings and Equipment	0.00	64,567.04
7262	Maintenance and Repair Computer Software	0.00	3,775.00
7266	Maintenance and Repair - Buildings	0.00	73,338.27
7267	Maintenance and Repair - Computer Equipment	0.00	100,539.05
7271	Maintenance and Repair - Grounds and Land	0.00	33,298.75
7272	Hazardous Waste Disposal Services	0.00	9,330.00
7273	Reproduction and Printing Services	0.00	33,695.09

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7275 Computer Programming Services	0.00	14,345.46
7276 Communication Services	0.00	50,840.10
7277 Cleaning Services	0.00	151,845.07
7281 Advertising Services	0.00	15,879.81
7284 Data Processing Services	0.00	54,178.56
7286 Freight-Delivery Services	0.00	9,537.82
7291 Postal Services	0.00	19,986.25
7299 Other Contracted Services	0.00	125,377.58
7300 Consumables	0.00	102,792.01
7302 Computer Parts and Supplies	0.00	8,803.23
7303 Subscriptions, Periodicals and Information Services	0.00	149,090.18
7304 Fuels and Lubricants - Other	0.00	968.93
7310 Chemicals and Gases	0.00	4,200.48
7312 Medical Supplies	0.00	2,537.62
7316 Food Purchased by the State	0.00	14,153.63
7317 Farm, Ranch and Nursery Supplies	0.00	2,622.73
7330 Parts - Furnishings and Equipment	0.00	15,526.33
7331 Plants	0.00	1,218.80
7332 Hardware and Materials	0.00	7,658.92
7333 Fabrics, Clothing and Linens	0.00	4,255.32
7341 Construction of Buildings	0.00	22,004.81
7343 Remodeling of Buildings - State Owned	0.00	35,072.76
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	296,467.34
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	107,887.11
7379 Purchase of Computer Equipment	0.00	354,832.45
7380 Purchase of Computer Software	0.00	58,834.69
7382 Books and Pre-Recorded Reference Materials	0.00	99,609.28
7406 Rental of Furnishings and Equipment	0.00	3,549.75
7411 Rental of Computer Equipment	0.00	43,758.68
7412 Rental of Copying Machines	0.00	53,716.72
7415 Rental of Computer Software	0.00	52,316.00
7442 Rental of Motor Vehicles	0.00	4,691.40
7470 Rental of Space	0.00	6,693.00
7501 Electricity	0.00	295,840.59
7502 Natural and Liquefied Petroleum Gas	0.00	39,930.82
7503 Telecommunications - Long Distance	0.00	30,425.26
7504 Telecommunications - Monthly Charge	0.00	56,504.98
7520 Telecommunications - Equipment Purchase	0.00	11,574.00
7522 Telecommunications - Equipment Rental	0.00	13,718.61
7524 Other Utilities	0.00	2,233.35
7526 Waste Disposal	0.00	2,760.00
7604 Grants - Senior Colleges and Universities	0.00	28,149.45
7679 Grants - College Students	0.00	2,349,546.20

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7806 Penalty Interest on Delayed Payments	0.00	131.74	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	13,617.95	
7961 STS Transfers to General Revenue Fund 001	0.00	6,114.22	
TOTAL EXPENDITURES	$ -1,908.27	$ 9,197,343.31	$ 9,195,435.04
NET CASH BALANCE, AUGUST 31, 1990			$ 2,458,121.19

PERMANENT SCHOOL FUND 044

LEGAL CITATION: Tex. Const. art. VII, sec. 5. Tex. Nat. Res. Code Ann. sec. 52.297.

DATE OF ORIGIN: 1876.

PURPOSE: To make a perpetual provision for the support of the public free schools in Texas. The fund consists of land, the proceeds from the sale of land. (S.B. 493, 69th Leg., R.S. provided for the sale of PSF lands. The proceeds from these land sales may be used for the purchase of other lands for a period of two years. If not used, the proceeds become part of the corpus of the fund and may not be spent.); the earnings of land from royalties; and surface damages (S.B. 493, 69th Leg., R.S. provided for the collection of surface damages and for their use for a two year period for conservation, reclamation and permanent improvements to PSF lands. After the two year period, the unused damages become part of the corpus of the fund and may not be spent.) The fund is available for investment only, and all dividends and other income must be deposited to the credit of the Available School Fund (No. 002).

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

THROUGH AUGUST 31, 1990

PERMANENT SCHOOL FUND 044 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 82,397,828.75
REVENUE:				
3315	Oil and Gas Lease Bonuses	$ 0.00	$ 22,094,983.24	
3316	Oil and Gas Lease Rental	0.00	2,043,146.26	
3320	Oil Royalties from Lands Owned by Educational Institutions	0.00	52,406,549.70	
3325	Gas Royalties from Lands Owned by Educational Institutions	0.00	71,443,733.37	
3327	Outer Continental Shelf Settlement Monies	0.00	12,462,901.87	
3330	Hard Minerals - Prospect and Lease	0.00	308,138.04	
3333	Royalties - Sulphur	0.00	15,937,700.56	
3334	Royalties - Coal and Lignite	0.00	543,365.69	
3335	Royalties - Other Hard Minerals	0.00	148,679.45	
3340	Land Easements	0.00	589,244.11	
3344	Sand, Shell, Gravel and Timber Sales	0.00	6,156.59	
3714	Judgments	0.00	511,645.27	
3815	Sale/Redemption of Corporate Securities	0.00	620,628,000.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	843,000,000.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	35,000,000.00	
3831	Discount Write-Off on Corporate Securities	0.00	-1,525,466.88	
3832	Discount Write-Off on U.S. Government Securities	0.00	-38,317,758.66	
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-243,750.00	
3858	Sale of Corporate Stock	0.00	239,131,588.77	
3861	Gain/Loss on Investments	0.00	270,281,807.18	
3972	Other Cash Transfers Between Funds	0.00	19,676.47	
	TOTAL REVENUE	$ 0.00	$ 2,146,470,341.02	$ 2,146,470,341.02
	TOTAL			$ 2,228,868,169.77
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0.00	$ 920,000,000.00	
7717	Purchase of Corporate Securities	0.00	281,673,000.00	
7718	Purchase of Corporate Stocks	0.00	160,766,514.60	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	48,800,000.00	
7720	Purchase of Real Estate Mortgage Pools	0.00	691,515,000.00	
7746	Discounts on U.S. Government Securities	0.00	-26,652,031.56	
7747	Discounts on Corporate Securities	0.00	-391,473.14	
7748	Discounts on Notes and Other Evidences of Indebtedness	0.00	-924,687.50	
7749	Discounts on Real Estate Mortgage Pools	0.00	-19,150,245.36	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	6,250.00	
	TOTAL EXPENDITURES	$ 0.00	$ 2,055,642,327.04	$ 2,055,642,327.04
NET CASH BALANCE, AUGUST 31, 1990				$ 173,225,842.73

PERMANENT SCHOOL FUND 044 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 1,945,369,136.21	$ 88,665,727.10	$ 2,034,034,863.31
Corporate Stock	1,697,381,866.86	-78,365,074.17	1,619,016,792.69
Corporate Obligations	2,625,078,111.61	-337,821,006.26	2,287,257,105.35
Real Estate and Mortgages	69,769,133.35	672,364,754.64	742,133,887.99
Miscellaneous Investments	359,630,212.50	13,125,312.50	372,755,525.00
TOTAL	$ 6,697,228,460.53	$ 357,969,713.81	$ 7,055,198,174.34

PERMANENT UNIVERSITY FUND 045

LEGAL CITATION: Tex. Const. art. VII, secs. 10, 11, 11a, 15, 18; Tex. Educ. Code Ann. sec. 66.01.

DATE OF ORIGIN: 1876.

PURPOSE: To provide a perpetual endowment for the establishment and support of " A University of the first class." The fund consists of land, the proceeds from the sale of land, and the earnings of the land from royalties. It can be invested, but the principal is not expendable. The income derived from investment becomes accessible as the Available University Fund (No. 011) and the Texas A & M University Available Fund (No. 047).

ADMINISTERING AGENCY: University of Texas System, Agency 720.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 77,127,039.48

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3315 Oil and Gas Lease Bonuses	$ 0.00	$ 4,913,237.50
3316 Oil and Gas Lease Rental	-20,900.28	903,953.63

PERMANENT UNIVERSITY FUND 045 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3320	Oil Royalties from Lands Owned by Educational Institutions	-13,886.69	53,209,635.03	
3325	Gas Royalties from Lands Owned by Educational Institutions	-796.55	18,410,103.21	
3330	Hard Minerals - Prospect and Lease	0.00	11.61	
3333	Royalties - Sulphur	0.00	193,919.75	
3337	Brine and Water Receipts	0.00	1,095,340.40	
3344	Sand, Shell, Gravel and Timber Sales	0.00	43,563.80	
3815	Sale/Redemption of Corporate Securities	0.00	1,604,445,108.56	
3816	Sale/Redemption of U.S. Government Securities	0.00	169,250,000.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	-2,986.43	143,383,458.30	
3831	Discount Write-Off on Corporate Securities	0.00	-878,962.26	
3832	Discount Write-Off on U.S. Government Securities	0.00	-2,433,944.14	
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-583,798.79	
3839	Premium Write-Off on Corporate Securities	0.00	17.36	
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	52.35	
3858	Sale of Corporate Stock	0.00	628,440,506.71	
3861	Gain/Loss on Investments	0.00	64,754,732.03	
	TOTAL REVENUE	$ -38,569.95	$ 2,685,146,935.04	$ 2,685,108,365.09
	TOTAL			$ 2,762,235,404.57
EXPENDITURES:				
7715	Purchase of State Bonds	$ 0.00	$ 15,000,000.00	
7716	Purchase of U.S. Government Securities	0.00	199,500,000.00	
7717	Purchase of Corporate Securities	0.00	1,788,488,256.73	
7718	Purchase of Corporate Stocks	-1,175,000.00	605,246,068.29	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	119,898,412.14	
7746	Discounts on U.S. Government Securities	0.00	2,707,603.68	
7747	Discounts on Corporate Securities	0.00	-934,236.46	
7748	Discounts on Notes and Other Evidences of Indebtedness	0.00	2,191,501.26	
7756	Premiums Paid on U.S. Government Securities	0.00	-40,870.45	
7757	Premiums Paid on Corporate Securities	0.00	-58,456.83	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	-779.76	
	TOTAL EXPENDITURES	$ -1,175,000.00	$ 2,731,997,498.59	$ 2,730,822,498.59
NET CASH BALANCE, AUGUST 31, 1990				$ 31,412,905.98

PERMANENT UNIVERSITY FUND 045 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 511,439,961.28	$ 35,350,677.37	$ 546,790,638.65
Other Political or Public Investments	0.00	15,000,000.00	15,000,000.00
Corporate Stock	1,172,201,571.33	-24,369,438.42	1,147,832,132.91
Corporate Obligations	981,405,824.39	183,929,399.78	1,165,335,224.17
Miscellaneous Investments	551,642,124.90	-20,707,591.79	530,934,533.11
TOTAL	$ 3,216,689,481.89	$ 189,203,046.93	$ 3,405,892,528.83

ENDOWMENT FUND, MEDICAL BRANCH OF THE UNIVERSITY OF TEXAS 046

LEGAL CITATION: Tex. Educ. Code Ann. sec. 65.36.

DATE OF ORIGIN: 1949.

PURPOSE: To serve as a depository for a grant made to the Medical Branch from private sources. The principal of the fund is invested in securities.

ADMINISTERING AGENCY: University of Texas Medical School at Galveston, Agency 723. Used by University of Texas Health Science Center at San Antonio, Agency 745.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00

ENDOWMENT FUND, MEDICAL BRANCH OF THE UNIVERSITY OF TEXAS 046 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Corporate Obligations	$ 8,500.00	$ 0.00	$ 8,500.00
TOTAL	$ 8,500.00	$ 0.00	$ 8,500.00

TEXAS A&M UNIVERSITY AVAILABLE FUND 047

LEGAL CITATION: Tex. Const. art. VII, secs. 11, 11a, 13, 18; Tex. Educ. Code Ann. secs. 66.03, 66.02, 51.002.

DATE OF ORIGIN: 1931.

PURPOSE: To receive the share allotted to Texas A & M University of the income from investments of the Permanent University Fund (No. 045). The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the A & M University of Texas.

ADMINISTERING AGENCY: Texas A & M University System Administration, Agency 710.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 103,868,469.76
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3374 Underground Storage Tank Fees	$ -31.94	$ 0.00	
3777 Warrants Voided by Statute of Limitation	0.00	3,697.14	
3802 Reimbursements - Third Party	0.00	705.42	
3851 Interest on State Deposits and Treasury Investments	0.00	8,007,716.03	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	11,795.71	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-884.85	
3972 Other Cash Transfers Between Funds	0.00	81,048,386.43	
3988 Transfer to Unemployment Compensation Revolving Account	0.00	8,175.99	
TOTAL REVENUE	$ -31.94	$ 89,079,591.87	$ 89,079,559.93
TOTAL			$ 192,948,029.69
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -351,467.75	$ 18,765,656.51	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	9,033,981.48	
7010 Higher Education Salaries - Professional/Administrative	-373,307.00	3,951,684.58	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	1,349,995.12	

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-39,707.65	960,113.91
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Emplcyees	-1,022.88	225,560.05
7014 Higher Education Salaries - Student Employees	-6,305.10	555,726.89
7021 Overtime Pay	0.00	10,710.89
7022 Longevity Pay	-806.63	52,734.85
7023 Lump Sum Termination Payment	0.00	39,674.33
7041 Employee Insurance Payments (Employer Contribution)	-4,960.77	337,506.62
7043 Employer's O.A.S.I. Matching Contribution	-1,292.68	1,441,121.55
7044 Employer's Share of Employees O.A.S.I. Contribution	-680.76	209,653.94
7061 Worker's Compensation Claims - Self Insurance Programs	-59.52	91,590.61
7071 State Employee Relocation	0.00	3,631.05
7086 Optional Retirement-State Match	0.00	29,047.98
7101 Travel In-State - Public Transportation Fares	-30.00	28,481.69
7102 Travel In-State - Mileage	-330.56	46,864.69
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	4,140.97
7105 Travel In-State - Incidental Expenses	-38.95	4,667.75
7106 Travel In-State - Meals and Lodging Not to Exceed $70	-1,335.63	83,678.19
7107 Travel In-State Partial Per Diem	-465.00	8,258.73
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	20.00
7109 Travel In-State - Parking Fees	-3.75	1,185.66
7111 Travel Out-of-State - Public Transportation Fares	-3,386.49	298,005.49
7112 Travel Out-of-State - Mileage	-41.58	13,696.26
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	11,785.32
7115 Travel Out-of-State - Incidental Expenses	0.00	11,716.65
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-3,479.89	214,006.75
7117 Travel Out-of-State Partial Per Diem	0.00	34.00
7119 Travel Out-of-State - Parking Fees	-27.50	2,154.13
7121 Travel - Foreign	0.00	80,503.67
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	196.35
7131 Travel - Prospective State Employees	-614.30	27,623.50
7201 Membership Dues	-425.00	94,413.84
7202 Employee Training Expenses	-3,481.50	115,966.99
7205 Employee Bonds	0.00	1,534.00
7210 Fees and Other Charges	0.00	103,841.31
7222 Filing Fees - Documents	0.00	103.00
7223 Court Costs	0.00	3.00
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	67.50
7240 Consultant Services - Other	0.00	52.50
7242 Consultant Services - Computer FY90	0.00	6,505.00
7243 Educational and Training Services	0.00	319,489.61

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7245	Financial and Accounting Services	0.00	22,454.25
7246	Legal Services	0.00	8,264.69
7249	Veterinary Services	0.00	9,108.21
7252	Lecturers - Higher Education	-800.00	115,966.97
7254	Other Witness Fees	0.00	750.00
7256	Architectural and Engineering Services	0.00	9,194.28
7260	Maintenance and Repair - Furnishings and Equipment	-2,298.72	338,338.53
7262	Maintenance and Repair Computer Software	0.00	81,151.44
7263	Maintenance and Repair - Aircraft	0.00	39,647.67
7266	Maintenance and Repair - Buildings	0.00	225,001.65
7267	Maintenance and Repair - Computer Equipment	0.00	659,458.51
7271	Maintenance and Repair - Grounds and Land	0.00	13,704.61
7273	Reproduction and Printing Services	-665.40	371,356.30
7274	Temporary Support Services	0.00	9,148.22
7275	Computer Programming Services	0.00	7,834.31
7276	Communication Services	0.00	19,728.85
7277	Cleaning Services	0.00	16,179.57
7281	Advertising Services	0.00	29,240.79
7284	Data Processing Services	0.00	14,832.30
7286	Freight-Delivery Services	-7.50	43,482.14
7291	Postal Services	0.00	63,338.80
7299	Other Contracted Services	-1,141.45	552,624.67
7300	Consumables	-4,151.99	636,760.71
7302	Computer Parts and Supplies	-254.90	101,825.70
7303	Subscriptions, Periodicals and Information Services	-9.00	70,796.38
7304	Fuels and Lubricants - Other	0.00	8,084.72
7310	Chemicals and Gases	-142.00	207,450.38
7312	Medical Supplies	0.00	341,203.53
7316	Food Purchased by the State	0.00	147.14
7317	Farm, Ranch and Nursery Supplies	0.00	111,634.73
7319	Supplies and Materials - Roads and Highways	0.00	3,679.56
7330	Parts - Furnishings and Equipment	-67.95	93,043.75
7331	Plants	0.00	2,832.41
7332	Hardware and Materials	-458.78	127,902.12
7333	Fabrics, Clothing and Linens	0.00	31,016.92
7341	Construction of Buildings	-770,228.18	145,591.07
7343	Remodeling of Buildings - State Owned	0.00	20,027.67
7346	Construction and Improvements of Grounds and Land	0.00	7,445.27
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	2,243,888.72
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-9,469.82	449,106.83
7379	Purchase of Computer Equipment	-2,031.49	2,227,533.68
7380	Purchase of Computer Software	-169.00	250,696.43
7382	Books and Pre-Recorded Reference Materials	-4,157.57	1,258,509.24

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7384	Purchase of Animals	0.00	9,282.39	
7406	Rental of Furnishings and Equipment	0.00	79,973.39	
7411	Rental of Computer Equipment	0.00	27,378.36	
7412	Rental of Copying Machines	0.00	50,395.74	
7421	Rental of Reference Material	0.00	803.15	
7442	Rental of Motor Vehicles	0.00	30,803.91	
7445	Rental of Aircraft	-190.25	287,082.28	
7449	Rental of Marine Equipment	0.00	40,795.20	
7462	Rental of Office Buildings or Office Space	0.00	113,239.21	
7468	Rental of Service Buildings	0.00	31.74	
7470	Rental of Space	0.00	4,504.37	
7501	Electricity	0.00	39,043.02	
7502	Natural and Liquefied Petroleum Gas	0.00	1,704.61	
7503	Telecommunications - Long Distance	0.00	32,103.44	
7504	Telecommunications - Monthly Charge	0.00	77,425.12	
7507	Water	0.00	2,905.57	
7510	Telecommunications - Parts & Supplies	0.00	1,124.57	
7514	Telecommunications - Maintencance & Repair	0.00	5,602.66	
7516	Telecommunications - Other Service Charges	-251.38	8,389.72	
7520	Telecommunications - Equipment Purchase	0.00	20,162.95	
7522	Telecommunications - Equipment Rental	0.00	2,676.65	
7524	Other Utilities	0.00	5,837.04	
7526	Waste Disposal	0.00	1,906.59	
7604	Grants - Senior Colleges and Universities	0.00	5,854,399.13	
7613	Grants - Other Political Subdivisions	0.00	11,962.52	
7679	Grants - College Students	-107,997.68	4,839,578.38	
7802	Interest - Other	0.00	935,747.80	
7804	Principal on Other Indebtedness	0.00	1,820,100.00	
7806	Penalty Interest on Delayed Payments	0.00	542.67	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	20,409.09	
7909	Teacher Retirement Reimbursement	-788.16	92,444.71	
7961	STS Transfers to General Revenue Fund 001	0.00	2,265.02	
7972	Other Cash Transfers Between Funds	0.00	21,302,953.55	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	4,129.00	
7979	Service Transfers to General Revenue Fund 001	0.00	30,500.00	
7988	Transfer to Unemployment Compensation Revolving Account	0.00	8,175.99	
	TOTAL EXPENDITURES	$ -1,698,552.11	$ 85,293,750.17	$ 83,595,198.06
NET CASH BALANCE, AUGUST 31, 1990				$ 109,352,831.63

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Imprest Cash	$ 400,000.00	$ 0.00	$ 400,000.00
TOTAL	$ 400,000.00	$ 0.00	$ 400,000.00

PERMANENT BLIND INSTITUTE FUND 048

LEGAL CITATION: Tex. Const. art. VII, sec. 9; Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856.

PURPOSE: To provide a perpetual endowment for the support, maintenance, and improvement of an institute for the blind. Money in the fund may be invested but is not expendable. Income for investments is deposited to Available Blind Institute Fund (No. 017).

ADMINISTERING AGENCY: Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 168,492.69
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 168,492.69

PERMANENT BLIND INSTITUTE FUND 048 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 168,492.69

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 9,915.44	$ 0.00	$ 9,915.44
Miscellaneous Investments	6,516.35	0.00	6,516.35
TOTAL	$ 16,431.79	$ 0.00	$ 16,431.79

PERMANENT DEAF AND DUMB INSTITUTE FUND 049

LEGAL CITATION: Tex. Const. art. VII, sec. 9; Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856.

PURPOSE: To provide a perpetual fund for the support, maintenance, and improvement of an institute for the deaf and dumb. The fund is to be invested and may not be expended. The income from investments is deposited to the Available Deaf and Dumb Institute Fund (No. 016).

ADMINISTERING AGENCY: Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 118,059.58
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 118,059.58
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 118,059.58

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 60,728.13	$ 0.00	$ 60,728.13

PERMANENT DEAF AND DUMB INSTITUTE FUND 049 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	4,388.99	0.00	4,388.99
TOTAL	$ 65,117.12	$ 0.00	$ 65,117.12

PERMANENT LUNATIC ASYLUM FUND 050

LEGAL CITATION: Tex. Const. art. VII, sec. 9; Tex. Rev. Civ. Stat. Ann. arts. 2543a, 5418.

DATE OF ORIGIN: 1856.

PURPOSE: To provide a perpetual endowment for the support, maintenance, and operation of asylums. The fund is available for investment only, and the proceeds from investments are deposited to the Available Lunatic Asylum Fund (No. 015).

ADMINISTERING AGENCY: Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 136,457.58
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 136,457.58

PERMANENT LUNATIC ASYLUM FUND 050 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 136,457.58

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 20,123.13	$ 0.00	$ 20,123.13
Miscellaneous Investments	5,223.90	0.00	5,223.90
TOTAL	$ 25,347.03	$ 0.00	$ 25,347.03

PERMANENT ORPHANS HOME FUND 051

LEGAL CITATION: Tex. Const. art. VII, sec. 9; Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856.

PURPOSE: To provide a perpetual endowment for the support, maintenance, and operation of a home for orphans. The fund is available for investment only, and the proceeds from investments are deposited to the Available Orphans Home Fund (No. 018).

ADMINISTERING AGENCY: Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 64,923.94
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 64,923.94
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 64,923.94

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 13,368.13	$ 0.00	$ 13,368.13

PERMANENT ORPHANS HOME FUND 051 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	1,722.32	0.00	1,722.32
TOTAL	$ 15,090.45	$ 0.00	$ 15,090.45

GENERAL LAND OFFICE SPECIAL FUND 052

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 161.069.

DATE OF ORIGIN: 1955.

PURPOSE: To receive the fees collected for processing and servicing applications for the purchase of land and contracts of sale. The money in the fund is used for paying salaries and travel expenses of employees of the General Land Office.

ADMINISTERING AGENCY: General Land Office, Agency 305.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 370,033.70
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0.00	$ 1,489,735.24	
3777 Warrants Voided by Statute of Limitation	0.00	147.00	
3802 Reimbursements - Third Party	0.00	6,846.28	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-25.50	
TOTAL REVENUE	$ 0.00	$ 1,496,703.02	$ 1,496,703.02
TOTAL			$ 1,866,736.72

GENERAL LAND OFFICE SPECIAL FUND 052 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 169,678.67
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	798,203.51
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	85,516.07
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	60,567.29
7022	Longevity Pay	0.00	4,540.00
7023	Lump Sum Termination Payment	0.00	9,284.94
7027	Lump Sum Incentive Payment	0.00	19,226.77
7031	Emoluments and Allowances	0.00	245.00
7032	Employees Retirement - State Contribution	0.00	84,111.15
7041	Employee Insurance Payments (Employer Contribution)	0.00	63,170.34
7043	Employer's O.A.S.I. Matching Contribution	0.00	85,812.83
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	34,823.70
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	81.38
7101	Travel In-State - Public Transportation Fares	0.00	3,775.14
7102	Travel In-State - Mileage	0.00	6,445.17
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	2,483.59
7105	Travel In-State - Incidental Expenses	0.00	569.93
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	6,119.12
7107	Travel In-State Partial Per Diem	0.00	952.00
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	258.30
7109	Travel In-State - Parking Fees	0.00	292.82
7111	Travel Out-of-State - Public Transportation Fares	0.00	18,863.53
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	7,978.89
7115	Travel Out-of-State - Incidental Expenses	0.00	1,742.49
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	4,413.98
7117	Travel Out-of-State Partial Per Diem	0.00	52.00
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	35.00
7119	Travel Out-of-State - Parking Fees	0.00	318.89
7201	Membership Dues	0.00	385.00
7202	Employee Training Expenses	0.00	1,702.00
7205	Employee Bonds	0.00	142.00
7240	Consultant Services - Other	0.00	1,000.00
7242	Consultant Services - Computer FY90	0.00	3,355.00
7243	Educational and Training Services	0.00	700.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	332.02
7262	Maintenance and Repair Computer Software	0.00	2,390.00
7273	Reproduction and Printing Services	0.00	15.00

GENERAL LAND OFFICE SPECIAL FUND 052 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7274 Temporary Support Services	0.00	116.80	
7276 Communication Services	0.00	8,519.48	
7281 Advertising Services	0.00	1,249.41	
7286 Freight-Delivery Services	0.00	378.25	
7291 Postal Services	0.00	100.00	
7299 Other Contracted Services	0.00	450.00	
7300 Consumables	0.00	4,375.85	
7302 Computer Parts and Supplies	0.00	3,065.33	
7303 Subscriptions, Periodicals and Information Services	0.00	1,055.51	
7304 Fuels and Lubricants - Other	0.00	91.39	
7312 Medical Supplies	0.00	28.92	
7331 Plants	0.00	54.75	
7332 Hardware and Materials	0.00	137.50	
7333 Fabrics, Clothing and Linens	0.00	118.80	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	12,863.14	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	5,251.30	
7379 Purchase of Computer Equipment	0.00	13,319.80	
7380 Purchase of Computer Software	0.00	1,129.50	
7382 Books and Pre-Recorded Reference Materials	0.00	56.90	
7406 Rental of Furnishings and Equipment	0.00	-36.56	
7412 Rental of Copying Machines	0.00	1,129.98	
7470 Rental of Space	0.00	600.00	
7503 Telecommunications - Long Distance	0.00	545.82	
7504 Telecommunications - Monthly Charge	0.00	64.17	
7520 Telecommunications - Equipment Purchase	0.00	152.00	
7522 Telecommunications - Equipment Rental	0.00	107.64	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	42,634.05	
7961 STS Transfers to General Revenue Fund 001	0.00	1,727.83	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	7,576.88	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	461.19	
TOTAL EXPENDITURES	$ 0.00	$ 1,586,909.15	$ 1,586,909.15
NET CASH BALANCE, AUGUST 31, 1990			$ 279,827.57

SCHOOL BUS REVOLVING FUND 053

LEGAL CITATION: Tex. Educ. Code Ann. sec. 16.61.

DATE OF ORIGIN: 1949.

PURPOSE: To serve as a revolving fund to facilitate the purchase of motor vehicles for the transportation of students in the public school system. The fund is reimbursed by the purchasing schools on delivery of vehicles.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 433,711.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3535 School Bus Repayments	$ -212.00	$ 27,044,942.00	
TOTAL REVENUE	$ -212.00	$ 27,044,942.00	$ 27,044,730.00
TOTAL			$ 27,478,441.00
EXPENDITURES:			
7908 Non-Governmental Agent Purchases	$ 0.00	$ 26,978,658.00	
TOTAL EXPENDITURES	$ 0.00	$ 26,978,658.00	$ 26,978,658.00
NET CASH BALANCE, AUGUST 31, 1990			$ 499,783.00

MEDICAL REGISTRATION FUND 055

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4495b sec. 3.01.

DATE OF ORIGIN: 1931.

PURPOSE: To receive the registration fees collected by the Board of Medical Examiners; this money is to be used for enforcement of the laws regulating the practice of medicine, the dissemination of information to prevent the violation of such laws, and the prosecution of those who violate them.

ADMINISTERING AGENCY: Board of Medical Examiners, Agency 503.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 2,653,583.80
REVENUE:				
3560	Medical Examination and Registration Fees	$ -184.00	$ 4,100,383.00	
3750	Sale of Machinery and Equipment	0.00	7.07	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-99.12	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,418,287.00	
	TOTAL REVENUE	$ -184.00	$ 2,682,003.95	$ 2,681,819.95
	TOTAL			$ 5,335,403.75
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 59,962.50	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,027,127.13	
7022	Longevity Pay	0.00	7,640.00	
7023	Lump Sum Termination Payment	0.00	2,712.94	
7032	Employees Retirement - State Contribution	0.00	89,808.93	
7041	Employee Insurance Payments (Employer Contribution)	0.00	105,007.45	
7043	Employer's O.A.S.I. Matching Contribution	0.00	83,254.83	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	39,491.62	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	650.12	
7101	Travel In-State - Public Transportation Fares	0.00	792.00	

MEDICAL REGISTRATION FUND 055 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7102	Travel In-State - Mileage	0.00	10,329.98	
7105	Travel In-State - Incidental Expenses	0.00	519.43	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	5,352.15	
7107	Travel In-State Partial Per Diem	0.00	593.00	
7109	Travel In-State - Parking Fees	0.00	96.95	
7273	Reproduction and Printing Services	0.00	2,279.35	
7277	Cleaning Services	0.00	475.00	
7291	Postal Services	0.00	19,000.00	
7299	Other Contracted Services	0.00	5,920.70	
7300	Consumables	0.00	4,205.53	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	326.15	
7412	Rental of Copying Machines	0.00	3,914.04	
7503	Telecommunications - Long Distance	0.00	1,662.92	
7504	Telecommunications - Monthly Charge	0.00	926.21	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	10,309.67	
7961	STS Transfers to General Revenue Fund 001	0.00	4,368.60	
7979	Service Transfers to General Revenue Fund 001	0.00	223,903.04	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,408.21	
	TOTAL EXPENDITURES	$ 0.00	$ 1,716,038.45	$ 1,716,038.45
NET CASH BALANCE, AUGUST 31, 1990				$ 3,619,365.30

PROFESSIONAL ENGINEERS FUND 056

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 3271a, sec. 9.

DATE OF ORIGIN: 1937.

PURPOSE: Registration and other fees provided for the Professional Engineers Registration Act are deposited to this fund and are expended from it for expenses incurred in the administration of the Act.

ADMINISTERING AGENCY: Board of Registration for Professional Engineers, Agency 460.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 774,767.52
REVENUE:				
3175	Professional Fees	$ -5,950.00	$ 1,324,628.20	
3754	Other Sales	0.00	3,871.06	
3765	Supplies/Equipment/Services	0.00	811.00	
3777	Warrants Voided by Statute of Limitation	0.00	45.00	
3802	Reimbursements - Third Party	0.00	750.02	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-335,102.00	
	TOTAL REVENUE	$ -5,950.00	$ 995,003.28	$ 989,053.28
	TOTAL			$ 1,763,820.80
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 56,596.27	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	317,289.94	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	13,939.82	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	146,659.51	
7021	Overtime Pay	0.00	1,134.56	
7022	Longevity Pay	0.00	7,160.00	
7023	Lump Sum Termination Payment	0.00	9,225.07	
7025	Salary - Per Diem Allowance	0.00	3,960.00	

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7032	Employees Retirement - State Contribution	0.00	40,227.72
7041	Employee Insurance Payments (Employer Contribution)	0.00	53,698.36
7043	Employer's O.A.S.I. Matching Contribution	0.00	42,930.11
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	21,245.79
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	139.32
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	1,974.29
7101	Travel In-State - Public Transportation Fares	0.00	9,908.78
7102	Travel In-State - Mileage	0.00	4,644.99
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	7,291.36
7105	Travel In-State - Incidental Expenses	0.00	256.54
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,015.30
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	44.72
7109	Travel In-State - Parking Fees	0.00	566.92
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,366.04
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,032.40
7115	Travel Out-of-State - Incidental Expenses	0.00	12.15
7119	Travel Out-of-State - Parking Fees	0.00	61.20
7201	Membership Dues	0.00	1,695.00
7202	Employee Training Expenses	0.00	1,463.00
7205	Employee Bonds	0.00	620.00
7210	Fees and Other Charges	0.00	22,593.00
7245	Financial and Accounting Services	0.00	4,704.13
7256	Architectural and Engineering Services	0.00	7,910.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	2,888.19
7266	Maintenance and Repair - Buildings	0.00	73,785.77
7271	Maintenance and Repair - Grounds and Land	0.00	7,200.00
7273	Reproduction and Printing Services	0.00	11,141.33
7274	Temporary Support Services	0.00	3,262.55
7277	Cleaning Services	0.00	5,445.00
7281	Advertising Services	0.00	270.10
7286	Freight-Delivery Services	0.00	4,417.66
7291	Postal Services	0.00	52,380.00
7299	Other Contracted Services	0.00	75,457.30
7300	Consumables	0.00	6,137.25
7303	Subscriptions, Periodicals and Information Services	0.00	2,186.83
7312	Medical Supplies	0.00	48.65
7330	Parts - Furnishings and Equipment	0.00	28.05
7332	Hardware and Materials	0.00	258.29
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	787.00
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,750.82
7379	Purchase of Computer Equipment	0.00	6,190.50
7382	Books and Pre-Recorded Reference Materials	0.00	103.00

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7406	Rental of Furnishings and Equipment	0.00	559.00	
7412	Rental of Copying Machines	0.00	3,141.70	
7470	Rental of Space	0.00	6,251.55	
7501	Electricity	0.00	12,977.55	
7502	Natural and Liquefied Petroleum Gas	0.00	1,005.77	
7503	Telecommunications - Long Distance	-16.06	1,893.46	
7504	Telecommunications - Monthly Charge	0.00	3,566.75	
7507	Water	0.00	1,915.99	
7514	Telecommunications - Maintenance & Repair	0.00	302.33	
7516	Telecommunications - Other Service Charges	0.00	180.17	
7518	Telecommunications - Dedicated Data Circuit	0.00	1,115.40	
7522	Telecommunications - Equipment Rental	0.00	7,191.60	
7526	Waste Disposal	0.00	862.49	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	91,436.99	
7961	STS Transfers to General Revenue Fund 001	0.00	2,964.79	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,190.04	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	951.30	
	TOTAL EXPENDITURES	$ -16.06	$ 1,174,611.46	$ 1,174,595.40
NET CASH BALANCE, AUGUST 31, 1990				$ 589,225.40

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Travel Cash Advance	$ 1,500.00	$ 0.00	$ 1,500.00
TOTAL	$ 1,500.00	$ 0.00	$ 1,500.00

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057

LEGAL CITATION: Tex. Const. art. VIII, sec. 7a; Tex. Rev. Civ. Stat. Ann. art. 6702-1 sec. 4.001, Tex. Tax. Code Ann. sec. 153.503.

DATE OF ORIGIN: 1932.

PURPOSE: To take care of outstanding county and road district indebtedness assumed by the State along with the highway system. The fund also receives the allocation to the "Lateral Road Fund", which in turn is distributed to the counties of the State. County money for meeting obligations not assumed by the State is also put into this fund as a service to the counties. The allocation of the money among the counties is determined as follows:
(1) One-fifth of the money appropriated is allocated on the basis of area, determined by the ratio of the area of the county to the area of this state.
(2) Two-fifths of the money appropriated is allocated on the basis of rural population according to the most recent Federal census, determined by the ratio of rural population of the county to the rural population of the state; and
(3) Two-fifths of the money appropriated is allocated on the basis of lateral road mileage, determined by the ratio of the mileage of lateral roads in the county to the mileage of lateral roads in the state as of January 1 of the year of the allocation as shown by the records of the State-Federal Highway Planning Survey and the State Department of Highways and Public Transportation.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 100,107.24
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 39,325.82	
3901 Fund 001 Allocations to Funds 002, 006 and 057	0.00	7,300,000.00	
TOTAL REVENUE	$ 0.00	$ 7,339,325.82	$ 7,339,325.82
TOTAL			$ 7,439,433.06
EXPENDITURES:			
7041 Employee Insurance Payments (Employer Contribution)	$ 0.00	$ 3,064.18	
7612 Grants - Counties	0.00	7,300,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 7,303,064.18	$ 7,303,064.18
NET CASH BALANCE, AUGUST 31, 1990			$ 136,368.88

REHABILITATION COMMISSION FUND 061

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 111.055.

DATE OF ORIGIN: 1969.

PURPOSE: To facilitate operation of the Commission. Sums of money appropriated from other funds may be transferred or deposited into this fund for expenditure as described in the appropriation bills of each Legislature. Deposits may include Federal funds, grants and donations, contract receipts and other receipts as authorized by the Legislature.

ADMINISTERING AGENCY: Texas Rehabilitation Commission, Agency 330.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 5,741,923.11

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3551	Federal Receipts Not Matched - Health Programs	$ 0.00	$ 64,662.43
3562	Health Related Professional Fees	-500.00	0.00
3722	Registration Fees - Texas Youth Commision	0.00	-30.00
3740	Grants/Donations - Other	-1,800.00	3,800.00
3747	Rental - Other	0.00	10.00
3750	Sale of Machinery and Equipment	0.00	28,845.09
3752	Sale of Publications/Advertising	0.00	63.28
3754	Other Sales	0.00	2,918.17
3765	Supplies/Equipment/Services	0.00	111,417.87
3777	Warrants Voided by Statute of Limitation	0.00	54,067.72
3790	Deposit to Trust or Suspense	-313.77	0.00
3802	Reimbursements - Third Party	0.00	259,968.46
3805	Subrogation Recoveries - Workers Compensation	0.00	6,000.00

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-2,828.61	
3972 Other Cash Transfers Between Funds	0.00	133,098,318.31	
TOTAL REVENUE	$ -2,613.77	$ 133,627,214.92	$ 133,624,601.15
TOTAL			$ 139,366,524.26
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 1,328,082.53	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-7,511.24	40,236,574.62	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	32,176.23	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	63,628.87	
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	259.20	
7021 Overtime Pay	0.00	1,480.32	
7022 Longevity Pay	0.00	642,896.00	
7023 Lump Sum Termination Payment	0.00	80,085.64	
7024 Termination Pay - Death Benefits	0.00	2,341.94	
7025 Salary - Per Diem Allowance	0.00	4,200.00	
7027 Lump Sum Incentive Payment	0.00	115,992.41	
7031 Emoluments and Allowances	0.00	29,988.42	
7032 Employees Retirement - State Contribution	0.00	2,940,590.56	
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,219,716.69	
7043 Employer's O.A.S.I. Matching Contribution	0.00	3,282,535.72	
7044 Employer's Share of Employees O.A.S.I. Contribution	-327.59	1,572,774.47	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	11,345.54	
7071 State Employee Relocation	-60.00	3,031.93	
7080 Retirement Service Credit for Accumulated Sick Leave	0.00	2,119.93	
7101 Travel In-State - Public Transportation Fares	-100.62	343,831.95	
7102 Travel In-State - Mileage	0.00	638,023.79	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	35,734.63	
7105 Travel In-State - Incidental Expenses	0.00	11,709.14	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	661,735.85	
7107 Travel In-State Partial Per Diem	-5.00	80,403.17	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	719.42	
7109 Travel In-State - Parking Fees	0.00	18,540.32	

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7111 Travel Out-of-State - Public Transportation Fares	0.00	116,089.63
7112 Travel Out-of-State - Mileage	0.00	3,528.13
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	15,019.57
7115 Travel Out-of-State - Incidental Expenses	0.00	8,316.78
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	72,409.62
7117 Travel Out-of-State Partial Per Diem	0.00	15.00
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	206.39
7119 Travel Out-of-State - Parking Fees	0.00	2,722.84
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	153.30
7201 Membership Dues	0.00	27,180.95
7202 Employee Training Expenses	-212.00	234,755.90
7204 Insurance Premiums	-208.48	8,226.62
7205 Employee Bonds	0.00	560.75
7210 Fees and Other Charges	0.00	1,320.57
7223 Court Costs	0.00	1,466.00
7227 Miscellaneous Claims Act Payments	0.00	15,222.68
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	30.00
7240 Consultant Services - Other	0.00	28,127.43
7243 Educational and Training Services	0.00	141,263.47
7245 Financial and Accounting Services	0.00	3,210.00
7248 Medical Services	-20.00	3,309,203.82
7256 Architectural and Engineering Services	0.00	23,540.37
7260 Maintenance and Repair - Furnishings and Equipment	-6,828.81	280,195.99
7262 Maintenance and Repair Computer Software	0.00	26,721.08
7266 Maintenance and Repair - Buildings	0.00	47,669.94
7267 Maintenance and Repair - Computer Equipment	0.00	404,290.19
7273 Reproduction and Printing Services	-0.22	43,507.40
7274 Temporary Support Services	0.00	174,223.16
7275 Computer Programming Services	0.00	3,000.00
7276 Communication Services	0.00	21,102.20
7277 Cleaning Services	0.00	97,920.41
7281 Advertising Services	0.00	4,372.25
7286 Freight-Delivery Services	-252.39	112,337.59
7291 Postal Services	-36.57	1,067,098.90
7299 Other Contracted Services	-4,784.01	566,745.33
7300 Consumables	-37.38	777,418.14
7302 Computer Parts and Supplies	0.00	85,874.71
7303 Subscriptions, Periodicals and Information Services	-373.05	20,270.85
7304 Fuels and Lubricants - Other	-100.00	17,108.71
7310 Chemicals and Gases	0.00	790.47
7312 Medical Supplies	0.00	457.32

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7316	Food Purchased by the State	0.00	112.50
7317	Farm, Ranch and Nursery Supplies	0.00	96.21
7330	Parts - Furnishings and Equipment	-96.40	9,521.00
7332	Hardware and Materials	0.00	14,240.59
7333	Fabrics, Clothing and Linens	0.00	4,110.99
7344	Remodeling of Buildings - State Leased	0.00	22,005.09
7373	Purchase of Furnishings and Equipment (Capitalized)	-700.00	145,290.78
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-209.86	245,430.26
7379	Purchase of Computer Equipment	-3,945.70	1,252,023.06
7380	Purchase of Computer Software	-124.00	176,643.30
7382	Books and Pre-Recorded Reference Materials	-12.45	120,138.92
7406	Rental of Furnishings and Equipment	0.00	30,614.07
7411	Rental of Computer Equipment	0.00	442.03
7412	Rental of Copying Machines	0.00	255,027.20
7421	Rental of Reference Material	0.00	2,326.82
7442	Rental of Motor Vehicles	0.00	1,825.40
7462	Rental of Office Buildings or Office Space	0.00	3,204,480.49
7470	Rental of Space	-495.95	36,975.55
7501	Electricity	-7,334.73	227,180.13
7502	Natural and Liquefied Petroleum Gas	0.00	2,591.85
7503	Telecommunications - Long Distance	-1,900.41	129,582.74
7504	Telecommunications - Monthly Charge	-438.78	420,894.06
7507	Water	-7.13	9,845.53
7510	Telecommunications - Parts & Supplies	0.00	5,784.37
7514	Telecommunications - Maintenance & Repair	-301.67	56,658.40
7516	Telecommunications - Other Service Charges	-233.68	32,947.39
7518	Telecommunications - Dedicated Data Circuit	-3,411.78	99,609.20
7520	Telecommunications - Equipment Purchase	0.00	214,409.22
7522	Telecommunications - Equipment Rental	0.00	6,479.51
7524	Other Utilities	0.00	384.80
7526	Waste Disposal	-241.87	4,916.76
7601	Grants - Elementary and Secondary Schools	0.00	2.10
7604	Grants - Senior Colleges and Universities	0.00	346,754.00
7623	Grants - Community Service Programs	-36,491.63	3,042,144.02
7652	Financial Services - Rehabilitation Clients	-174,345.98	57,534,835.89
7806	Penalty Interest on Delayed Payments	0.00	89.39
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-479.15	845,299.27
7909	Teacher Retirement Reimbursement	0.00	252,726.36
7961	STS Transfers to General Revenue Fund 001	0.00	1,365,441.04
7971	Inter-agency Transfers - Federal Receipts	0.00	164,139.00
7979	Service Transfers to General Revenue Fund 001	0.00	36,751.00
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	129,241.35

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	27,027.51	
TOTAL EXPENDITURES	$ -251,628.53	$ 133,601,232.90	$ 133,349,604.37
NET CASH BALANCE, AUGUST 31, 1990			$ 6,016,919.89

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 28,000.00	$ 0.00	$ 28,000.00
Travel Cash Advance	9,000.00	0.00	9,000.00
TOTAL	$ 37,000.00	$ 0.00	$ 37,000.00

COMPTROLLER'S OPERATING FUND 062

LEGAL CITATION: General Appropriation Bill Tex. Govt. Code. Ann. ch. 403

DATE OF ORIGIN: 1953.

PURPOSE: To facilitate operation of the Comptroller's Department. Sums of money appropriated from special funds administered by the Comptroller may be transferred to this fund for expenditure as set out in the General Appropriation Bill. The fund is authorized by the General Appropriation Bill each biennium.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Agency 304.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 21,996,963.88
REVENUE:			
3130 Bank Franchise Tax Service Fee	$ 0.00	$ 123,339.64	
3719 Fees for Copies or Filing of Records	0.00	1.00	
3750 Sale of Machinery and Equipment	0.00	15,351.54	
3754 Other Sales	-310.00	149,992.06	
3765 Supplies/Equipment/Services	0.00	339,927.86	
3777 Warrants Voided by Statute of Limitation	0.00	1,107.03	
3802 Reimbursements - Third Party	0.00	42,871.88	
3902 Fund 001 Allocations to Fund 062 (Motor Fuel Tax Receipts)	0.00	15,443,055.24	
3903 Fund 001 Allocations to Fund 062 (Refund Filing Fees)	0.00	35,089.50	
3927 Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0.00	2,670,076.37	
3928 Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0.00	3,124,118.74	
3944 Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	0.00	22,570,683.12	
3945 Fund 001 Allocations to Fund 062 - Local MTA Sales Tax Service Fees	0.00	11,161,088.68	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-7,155.45	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-5,954,941.86	
3966 Allocations for Coin Machine Enforcement	0.00	50,000.00	
3972 Other Cash Transfers Between Funds	0.00	2,895,874.78	
3980 Operating Fund Transfers	0.00	102,880,313.00	
TOTAL REVENUE	$ -310.00	$ 155,540,793.13	$ 155,540,483.13
TOTAL			$ 177,537,447.01

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 22,919,947.44
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-1,125.00	64,219,114.45
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	340,032.53
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	122,157.17
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	15,105.08
7021	Overtime Pay	0.00	204,845.03
7022	Longevity Pay	0.00	993,300.00
7023	Lump Sum Termination Payment	0.00	314,873.48
7024	Termination Pay - Death Benefits	0.00	21,509.03
7027	Lump Sum Incentive Payment	0.00	3,324.19
7032	Employees Retirement - State Contribution	0.00	6,650,320.12
7041	Employee Insurance Payments (Employer Contribution)	0.00	5,240,584.47
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,806,856.32
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,912,532.77
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	33,497.31
7071	State Employee Relocation	0.00	26,517.74
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	8,066.84
7101	Travel In-State - Public Transportation Fares	-399.22	460,484.27
7102	Travel In-State - Mileage	-243.21	1,028,887.56
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	178.50
7105	Travel In-State - Incidental Expenses	0.00	14,561.54
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-22.04	1,342,221.46
7107	Travel In-State Partial Per Diem	-75.00	88,313.64
7109	Travel In-State - Parking Fees	0.00	34,528.82
7111	Travel Out-of-State - Public Transportation Fares	-253.58	662,530.83
7112	Travel Out-of-State - Mileage	0.00	107,487.51
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	4,642.05
7115	Travel Out-of-State - Incidental Expenses	0.00	57,061.04
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	858,761.29
7117	Travel Out-of-State Partial Per Diem	0.00	16,459.35
7119	Travel Out-of-State - Parking Fees	0.00	18,657.81
7131	Travel - Prospective State Employees	0.00	3,816.76
7201	Membership Dues	0.00	243,478.00
7202	Employee Training Expenses	-2,654.00	311,418.72
7204	Insurance Premiums	-2,622.00	10,116.00
7205	Employee Bonds	0.00	4,142.00

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7210	Fees and Other Charges	-25.00	40,647.23
7222	Filing Fees - Documents	0.00	200,167.50
7223	Court Costs	0.00	142.80
7227	Miscellaneous Claims Act Payments	0.00	1,311.06
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	3.00
7240	Consultant Services - Other	0.00	23,302.10
7242	Consultant Services - Computer FY90	0.00	2,765,283.80
7243	Educational and Training Services	0.00	103,233.12
7245	Financial and Accounting Services	0.00	162,888.93
7246	Legal Services	0.00	62,875.65
7254	Other Witness Fees	0.00	25,000.17
7256	Architectural and Engineering Services	0.00	81,886.81
7260	Maintenance and Repair - Furnishings and Equipment	-5,307.00	529,591.85
7262	Maintenance and Repair Computer Software	0.00	510,368.40
7263	Maintenance and Repair - Aircraft	0.00	225.00
7266	Maintenance and Repair - Buildings	0.00	466,210.56
7267	Maintenance and Repair - Computer Equipment	-1,663.89	1,743,724.68
7272	Hazardous Waste Disposal Services	0.00	113,680.50
7273	Reproduction and Printing Services	-1,196.84	807,927.73
7274	Temporary Support Services	0.00	417,971.16
7275	Computer Programming Services	0.00	2,520,856.64
7276	Communication Services	-51.09	582,785.43
7277	Cleaning Services	0.00	19,506.43
7281	Advertising Services	-117.00	76,718.67
7284	Data Processing Services	0.00	7,367.22
7286	Freight-Delivery Services	-215.76	259,440.48
7291	Postal Services	-5.78	2,734,990.55
7295	Criminal and Civil Investigation Expenses	0.00	839.63
7299	Other Contracted Services	0.00	226,591.82
7300	Consumables	-710.16	1,847,323.83
7302	Computer Parts and Supplies	-2,544.02	511,716.95
7303	Subscriptions, Periodicals and Information Services	-117.94	3,486.77
7304	Fuels and Lubricants - Other	0.00	5,508.14
7307	Aircraft - Fuels and Lubricants	0.00	8,166.89
7310	Chemicals and Gases	0.00	6,641.01
7312	Medical Supplies	0.00	1,736.82
7317	Farm, Ranch and Nursery Supplies	0.00	133.12
7330	Parts - Furnishings and Equipment	0.00	12,917.51
7331	Plants	0.00	1,529.77
7332	Hardware and Materials	0.00	3,516.48
7333	Fabrics, Clothing and Linens	0.00	687.05
7343	Remodeling of Buildings - State Owned	0.00	195,898.00
7372	Purchase of Motor Vehicles - Other	0.00	37,298.00

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	820,506.95	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-265.96	689,530.07	
7379	Purchase of Computer Equipment	-5,645.88	9,615,332.85	
7380	Purchase of Computer Software	-1,854.00	1,780,275.19	
7382	Books and Pre-Recorded Reference Materials	-2,580.52	245,746.70	
7406	Rental of Furnishings and Equipment	-13.25	31,533.07	
7411	Rental of Computer Equipment	0.00	494.15	
7412	Rental of Copying Machines	0.00	444,587.42	
7415	Rental of Computer Software	0.00	538,343.70	
7421	Rental of Reference Material	0.00	48,088.16	
7462	Rental of Office Buildings or Office Space	0.00	2,809,376.69	
7468	Rental of Service Buildings	0.00	233,750.88	
7470	Rental of Space	0.00	13,137.39	
7501	Electricity	-43.33	66,436.05	
7502	Natural and Liquefied Petroleum Gas	0.00	5,219.78	
7503	Telecommunications - Long Distance	-54,549.89	745,600.23	
7504	Telecommunications - Monthly Charge	-91.67	174,229.08	
7507	Water	0.00	2,334.45	
7510	Telecommunications - Parts & Supplies	0.00	11,321.99	
7514	Telecommunications - Maintencance & Repair	-714.00	75,561.47	
7516	Telecommunications - Other Service Charges	-50.39	16,563.18	
7518	Telecommunications - Dedicated Data Circuit	-3,784.49	151,653.21	
7520	Telecommunications - Equipment Purchase	0.00	224,196.70	
7522	Telecommunications - Equipment Rental	0.00	112,469.28	
7524	Other Utilities	-36.00	237.00	
7526	Waste Disposal	0.00	3,268.16	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	695,522.38	
7904	Petty Cash Advances	0.00	2,033.00	
7961	STS Transfers to General Revenue Fund 001	0.00	790,585.47	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	953,263.26	
7972	Other Cash Transfers Between Funds	0.00	1,274,000.00	
	TOTAL EXPENDITURES	$ -88,977.91	$ 155,797,628.29	$ 155,708,650.38
NET CASH BALANCE, AUGUST 31, 1990				$ 21,828,796.63

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 3,517.00	$ 2,033.00	$ 5,550.00

COMPTROLLER'S OPERATING FUND 062 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Travel Cash Advance	25,000.00	0.00	25,000.00
TOTAL	$ 28,517.00	$ 2,033.00	$ 30,550.00

STATE PARKS FUND 064

LEGAL CITATION: Tex. Parks & Wild. Code Ann. sec. 11.035.

DATE OF ORIGIN: 1931.

PURPOSE: To receive the revenue from the operation of concessions and causeways or from contracts for their operation and revenue from the sale of timber or iron ore from State Park lands. This fund is not earmarked or dedicated for a specific purpose. The Legislature has followed the practice of appropriating the money in the fund for the maintenance and improvement of State Parks. Beginning 9-1-79, 50 of the tax levied on each 1,000 cigarettes shall be credited to the State Parks Fund (No. 064) which may be used for operation, maintenance, acquisition, planning and development of State Parks and historic sites.

ADMINISTERING AGENCY: Texas Parks and Wildlife Department, Agency 802.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 15,456,973.65

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3315 Oil and Gas Lease Bonuses	$ 0.00	$ 127,591.22
3316 Oil and Gas Lease Rental	0.00	8,015.12
3319 Oil Royalties from Parks and Wildlife Lands	0.00	121,925.47

STATE PARKS FUND 064 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3324	Gas Royalties from Parks and Wildlife Lands	0.00	37,063.66	
3340	Land Easements	0.00	34,947.46	
3341	Grazing Lease Rentals	0.00	6,868.27	
3344	Sand, Shell, Gravel and Timber Sales	0.00	2,185.30	
3430	Federal Receipts Matched - Parks and Wildlife	0.00	11,746.37	
3449	Game and Fish, Water Safety and Parks Violations	0.00	17,144.84	
3461	State Parks Fees	0.00	8,682,365.98	
3468	Parks and Wildlife Publication Sales	0.00	521,551.17	
3734	Recoveries from Crime Victims	0.00	32.97	
3740	Grants/Donations - Other	0.00	328,245.98	
3747	Rental - Other	0.00	2.00	
3750	Sale of Machinery and Equipment	0.00	47,932.60	
3752	Sale of Publications/Advertising	0.00	2,234.45	
3754	Other Sales	0.00	24,539.28	
3765	Supplies/Equipment/Services	0.00	9,577.20	
3773	Insurance and Damages	0.00	6,562.95	
3777	Warrants Voided by Statute of Limitation	0.00	3,306.30	
3802	Reimbursements - Third Party	0.00	24,532.87	
3854	Interest - Other	0.00	530.59	
3921	Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	0.00	14,063,866.09	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-204.96	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	7,497.71	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-1,290,180.59	
	TOTAL REVENUE	$ 0.00	$ 22,799,880.30	$ 22,799,880.30
	TOTAL			$ 38,256,853.95
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 206,457.24	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-55.47	5,269,470.72	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	2,673.00	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	209,763.48	
7007	Salaries And Wages - Hourly Part-Time Employees	-52.54	3,733,364.97	
7020	Hazardous Duty Pay	0.00	1,547.00	
7021	Overtime Pay	0.00	7,378.42	

STATE PARKS FUND 064 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7022	Longevity Pay	0.00	81,060.00
7023	Lump Sum Termination Payment	0.00	48,458.15
7024	Termination Pay - Death Benefits	0.00	5,136.99
7027	Lump Sum Incentive Payment	0.00	3,882.51
7031	Emoluments and Allowances	0.00	5,618.11
7032	Employees Retirement - State Contribution	0.00	711,249.52
7041	Employee Insurance Payments (Employer Contribution)	0.00	739,002.45
7043	Employer's O.A.S.I. Matching Contribution	0.00	749,021.42
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	428,065.42
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	73.49
7071	State Employee Relocation	-17.50	11,421.36
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	1,221.72
7101	Travel In-State - Public Transportation Fares	-176.00	21,124.46
7102	Travel In-State - Mileage	0.00	10,334.36
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	130.33
7105	Travel In-State - Incidental Expenses	0.00	1,407.64
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-46.00	348,234.33
7107	Travel In-State Partial Per Diem	0.00	47,476.26
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	115.20
7109	Travel In-State - Parking Fees	0.00	1,002.42
7111	Travel Out-of-State - Public Transportation Fares	0.00	11,357.30
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,190.87
7115	Travel Out-of-State - Incidental Expenses	0.00	894.93
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	9,560.47
7117	Travel Out-of-State Partial Per Diem	0.00	5.00
7119	Travel Out-of-State - Parking Fees	0.00	252.00
7124	Travel In-State - Twin Engine Aircraft Mileage	0.00	203.50
7131	Travel - Prospective State Employees	0.00	1,286.17
7201	Membership Dues	-75.00	5,395.00
7202	Employee Training Expenses	-60.00	32,496.65
7204	Insurance Premiums	0.00	25,836.58
7205	Employee Bonds	0.00	71.00
7210	Fees and Other Charges	0.00	110,584.08
7222	Filing Fees - Documents	0.00	27.00
7224	Witness Fees and Allowances	0.00	1,200.00
7226	Judgments and Settlements	0.00	320.58
7240	Consultant Services - Other	0.00	12.25
7246	Legal Services	0.00	26,120.91
7248	Medical Services	0.00	2,943.00
7249	Veterinary Services	0.00	1,603.00
7256	Architectural and Engineering Services	0.00	259,941.48

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7260 Maintenance and Repair - Furnishings and Equipment	0.00	1,656,434.56
7262 Maintenance and Repair Computer Software	0.00	1,362.00
7263 Maintenance and Repair - Aircraft	0.00	393.36
7266 Maintenance and Repair - Buildings	0.00	482,654.09
7267 Maintenance and Repair - Computer Equipment	0.00	7,132.75
7270 Maintenance and Repair - Roads and Highways	0.00	1,018,126.00
7271 Maintenance and Repair - Grounds and Land	0.00	837,927.93
7272 Hazardous Waste Disposal Services	0.00	2,475.00
7273 Reproduction and Printing Services	0.00	629,749.63
7274 Temporary Support Services	0.00	115.98
7276 Communication Services	0.00	4,108.11
7277 Cleaning Services	0.00	46,468.19
7281 Advertising Services	0.00	27,677.09
7286 Freight-Delivery Services	-4.50	57,934.05
7291 Postal Services	0.00	167,522.55
7299 Other Contracted Services	-28.64	306,856.49
7300 Consumables	-48.00	384,932.89
7302 Computer Parts and Supplies	0.00	9,999.54
7303 Subscriptions, Periodicals and Information Services	0.00	9,721.20
7304 Fuels and Lubricants - Other	-14.25	526,966.96
7307 Aircraft - Fuels and Lubricants	0.00	14,477.79
7310 Chemicals and Gases	0.00	68,104.92
7312 Medical Supplies	0.00	7,332.69
7316 Food Purchased by the State	0.00	149.50
7317 Farm, Ranch and Nursery Supplies	-7.50	113,989.90
7319 Supplies and Materials - Roads and Highways	0.00	187,494.54
7330 Parts - Furnishings and Equipment	-91.44	403,286.29
7331 Plants	0.00	33,195.09
7332 Hardware and Materials	-333.29	891,936.53
7333 Fabrics, Clothing and Linens	-78.80	97,522.75
7341 Construction of Buildings	0.00	751,733.15
7342 Purchase of Buildings	0.00	96,191.00
7343 Remodeling of Buildings - State Owned	0.00	87,062.95
7345 Purchase of Land	0.00	3,019.76
7346 Construction and Improvements of Grounds and Land	0.00	2,777,661.85
7349 Construction of Roads	0.00	198,909.99
7371 Purchase of Motor Vehicless - Passenger Cars	0.00	63,700.80
7372 Purchase of Motor Vehicles - Other	0.00	941,859.38
7373 Purchase of Furnishings and Equipment (Capitalized)	-738.00	934,204.98
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-1.40	436,263.56
7375 Purchase of Aircraft	0.00	15,124.75
7379 Purchase of Computer Equipment	0.00	181,960.30
7380 Purchase of Computer Software	0.00	37,905.33

STATE PARKS FUND 064 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7382	Books and Pre-Recorded Reference Materials	0.00	13,772.47	
7384	Purchase of Animals	0.00	12.83	
7406	Rental of Furnishings and Equipment	0.00	139,333.52	
7411	Rental of Computer Equipment	0.00	540.00	
7412	Rental of Copying Machines	-43.00	51,095.06	
7421	Rental of Reference Material	0.00	160.00	
7442	Rental of Motor Vehicles	0.00	1,876.68	
7445	Rental of Aircraft	0.00	240.00	
7461	Rental of Land	0.00	22,178.20	
7462	Rental of Office Buildings or Office Space	0.00	7,095.00	
7468	Rental of Service Buildings	0.00	6,900.00	
7470	Rental of Space	0.00	148,409.49	
7501	Electricity	-9,215.54	514,260.28	
7502	Natural and Liquefied Petroleum Gas	0.00	191,647.27	
7503	Telecommunications - Long Distance	-13.25	161,432.80	
7504	Telecommunications - Monthly Charge	-5,990.77	151,549.94	
7507	Water	-100.00	171,474.17	
7510	Telecommunications - Parts & Supplies	0.00	1,122.73	
7514	Telecommunications - Maintencance & Repair	0.00	10,403.82	
7516	Telecommunications - Other Service Charges	-0.57	4,702.89	
7518	Telecommunications - Dedicated Data Circuit	0.00	420.60	
7520	Telecommunications - Equipment Purchase	0.00	6,154.40	
7522	Telecommunications - Equipment Rental	0.00	1,912.41	
7524	Other Utilities	0.00	1,041.49	
7526	Waste Disposal	0.00	346,106.27	
7806	Penalty Interest on Delayed Payments	0.00	198.12	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-165.46	642,910.13	
7961	STS Transfers to General Revenue Fund 001	0.00	91,996.34	
7979	Service Transfers to General Revenue Fund 001	0.00	6,843.72	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	42,836.45	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	210,314.11	
	TOTAL EXPENDITURES	$ -17,356.92	$ 30,607,580.10	$ 30,590,223.18
	NET CASH BALANCE, AUGUST 31, 1990			$ 7,666,630.77

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 500.00	$ 0.00	$ 500.00

STATE PARKS FUND 064 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Travel Cash Advance	17,762.50	0.00	17,762.50
TOTAL	$ 18,262.50	$ 0.00	$ 18,262.50

LAND OFFICE SALE FEE FUND 065

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.061.

DATE OF ORIGIN: 1955.

PURPOSE: To receive the revenue derived from a special sale fee of 1 1/2% of the high bid on each mineral lease and land sale held by the School Land Board and various Boards for Lease. This money is not earmarked nor dedicated for a specific purpose, although the creating statute appropriated to the General Land Office an amount sufficient to pay salaries and wages of additional personnel and salary increases.

ADMINISTERING AGENCY: General Land Office, Agency 305.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 920,778.86
REVENUE:			
3302 Land Office Administrative Fees	$ 0.00	$ 378,842.41	
3802 Reimbursements - Third Party	0.00-	1,167.07	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-6.00	
TOTAL REVENUE	$ 0.00	$ 380,003.48	$ 380,003.48
TOTAL			$ 1,300,782.34

LAND OFFICE SALE FEE FUND 065 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 51,051.00
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	293,402.18
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	4,857.50
7022	Longevity Pay	0.00	2,740.00
7032	Employees Retirement - State Contribution	0.00	25,844.00
7041	Employee Insurance Payments (Employer Contribution)	0.00	20,367.00
7043	Employer's O.A.S.I. Matching Contribution	0.00	24,476.52
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	11,509.64
7101	Travel In-State - Public Transportation Fares	0.00	1,414.70
7102	Travel In-State - Mileage	0.00	842.15
7105	Travel In-State - Incidental Expenses	0.00	19.74
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	820.00
7107	Travel In-State Partial Per Diem	0.00	105.00
7111	Travel Out-of-State - Public Transportation Fares	0.00	848.00
7115	Travel Out-of-State - Incidental Expenses	0.00	26.46
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	328.00
7119	Travel Out-of-State - Parking Fees	0.00	30.00
7201	Membership Dues	0.00	151.00
7202	Employee Training Expenses	0.00	84,858.33
7210	Fees and Other Charges	0.00	125.00
7226	Judgments and Settlements	0.00	4,356.03
7227	Miscellaneous Claims Act Payments	0.00	220.44
7240	Consultant Services - Other	0.00	4,500.00
7243	Educational and Training Services	0.00	39,161.88
7260	Maintenance and Repair - Furnishings and Equipment	0.00	17,572.35
7267	Maintenance and Repair - Computer Equipment	0.00	1,017.00
7277	Cleaning Services	0.00	728.00
7286	Freight-Delivery Services	0.00	206.63
7291	Postal Services	0.00	980.00
7299	Other Contracted Services	0.00	3,206.86
7300	Consumables	0.00	14,434.39
7302	Computer Parts and Supplies	0.00	1,337.00
7303	Subscriptions, Periodicals and Information Services	0.00	522.00
7304	Fuels and Lubricants - Other	0.00	1,459.77
7312	Medical Supplies	0.00	39.69
7330	Parts - Furnishings and Equipment	0.00	23.64
7332	Hardware and Materials	0.00	44.20
7333	Fabrics, Clothing and Linens	0.00	24.92
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	595.80

LAND OFFICE SALE FEE FUND 065 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7380	Purchase of Computer Software	0.00	30.00	
7382	Books and Pre-Recorded Reference Materials	0.00	2,722.58	
7406	Rental of Furnishings and Equipment	0.00	1,976.00	
7412	Rental of Copying Machines	0.00	26,451.13	
7462	Rental of Office Buildings or Office Space	0.00	16,821.78	
7468	Rental of Service Buildings	0.00	92,766.24	
7470	Rental of Space	0.00	372.69	
7501	Electricity	0.00	9,877.05	
7502	Natural and Liquefied Petroleum Gas	0.00	981.63	
7503	Telecommunications - Long Distance	0.00	111.56	
7522	Telecommunications - Equipment Rental	0.00	883.20	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,641.13	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	70.79	
	TOTAL EXPENDITURES	$ 0.00	$ 768,952.60	$ 768,952.60
NET CASH BALANCE, AUGUST 31, 1990				$ 531,829.74

MIXED BEVERAGE TAX CLEARANCE FUND 068

LEGAL CITATION: Tex. Alco. Bev. Code Ann. sec. 205.03.

DATE OF ORIGIN: 1971.

PURPOSE: To receive the proceeds of the gross receipts tax authorized under Section 20d of this article; these receipts to be allocated as provided by law. Depository interest earned on these funds is transferred to General Revenue Fund 001. S.B. 28, 69th Leg., 2nd C.S.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc., Agency 902.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 30,671,357.99
REVENUE:			
3250 Mixed Drinks Gross Receipts Tax	$ -3,465.51	$ 194,008,580.61	
3777 Warrants Voided by Statute of Limitation	0.00	1,133.60	
3905 Fund 068 Allocations to General Revenue Fund 001	0.00	-143,742,918.12	
TOTAL REVENUE	$ -3,465.51	$ 50,266,796.09	$ 50,263,330.58
TOTAL			$ 80,934,688.57
EXPENDITURES:			
7683 Allocations to Cities-Mixed Beverage Tax	$ -2,220.28	$ 22,146,830.24	
7684 Allocation to Counties-Mixed Beverage Tax	0.00	23,698,218.98	
TOTAL EXPENDITURES	$ -2,220.28	$ 45,845,049.22	$ 45,842,828.94
NET CASH BALANCE, AUGUST 31, 1990			$ 35,091,859.63

LANDSCAPE ARCHITECTS FUND 069

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 249c, sec. 10 and Senate Bill No. 551 of the 66th Legislature, Act. 1979.

DATE OF ORIGIN: 1969.

PURPOSE: To receive income as authorized by statute for expenditure as cited in the General Appropriation Bill.

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 66,172.26
REVENUE:				
3175	Professional Fees	$ -235.00	$ 116,969.00	
3754	Other Sales	0.00	175.00	
3777	Warrants Voided by Statute of Limitation	0.00	27.00	
	TOTAL REVENUE	$ -235.00	$ 117,171.00	$ 116,936.00
	TOTAL			$ 183,108.26
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 45,107.80	
7021	Overtime Pay	0.00	218.89	
7022	Longevity Pay	0.00	640.00	
7023	Lump Sum Termination Payment	0.00	5,759.95	
7025	Salary - Per Diem Allowance	0.00	960.00	
7032	Employees Retirement - State Contribution	0.00	3,426.60	
7041	Employee Insurance Payments (Employer Contribution)	0.00	4,397.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	3,994.76	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,538.02	
7101	Travel In-State - Public Transportation Fares	0.00	1,816.81	
7102	Travel In-State - Mileage	0.00	310.08	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,274.33	
7105	Travel In-State - Incidental Expenses	0.00	9.65	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	370.50	

LANDSCAPE ARCHITECTS FUND 069 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	78.00	
7109 Travel In-State - Parking Fees	0.00	47.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,053.33	
7112 Travel Out-of-State - Mileage	0.00	1.72	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	614.46	
7115 Travel Out-of-State - Incidental Expenses	0.00	17.89	
7119 Travel Out-of-State - Parking Fees	0.00	7.00	
7201 Membership Dues	0.00	800.00	
7202 Employee Training Expenses	0.00	275.00	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	20.00	
7273 Reproduction and Printing Services	0.00	131.61	
7286 Freight-Delivery Services	0.00	131.93	
7291 Postal Services	0.00	3,005.00	
7299 Other Contracted Services	0.00	7,631.09	
7300 Consumables	0.00	12,899.68	
7303 Subscriptions, Periodicals and Information Services	0.00	6.00	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,679.47	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	240.50	
7406 Rental of Furnishings and Equipment	0.00	901.80	
7412 Rental of Copying Machines	0.00	652.85	
7462 Rental of Office Buildings or Office Space	0.00	5,179.20	
7470 Rental of Space	0.00	1,250.00	
7503 Telecommunications - Long Distance	0.00	121.05	
7504 Telecommunications - Monthly Charge	0.00	372.30	
7518 Telecommunications - Dedicated Data Circuit	0.00	217.10	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,987.86	
7961 STS Transfers to General Revenue Fund 001	0.00	223.43	
TOTAL EXPENDITURES	$ 0.00	$ 112,369.66	$ 112,369.66
NET CASH BALANCE, AUGUST 31, 1990			$ 70,738.60

TEXAS HIGHWAY BEAUTIFICATION FUND 071

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-9a sec. 4.05.

DATE OF ORIGIN: 1972.

PURPOSE: To receive funds from any source to disburse such funds to implement the Texas Highway Beautification System.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 275,316.93
REVENUE:				
3052	Highway Beautification Fees	$ -1,612.50	$ 444,981.00	
	TOTAL REVENUE	$ -1,612.50	$ 444,981.00	$ 443,368.50
	TOTAL			$ 718,685.43
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 99,772.00	
7022	Longevity Pay	0.00	2,060.00	
7027	Lump Sum Incentive Payment	0.00	1,150.00	
7032	Employees Retirement - State Contribution	0.00	7,470.87	
7041	Employee Insurance Payments (Employer Contribution)	0.00	9,845.56	
7043	Employer's O.A.S.I. Matching Contribution	0.00	8,577.82	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,050.40	
7102	Travel In-State - Mileage	0.00	2,267.64	
7105	Travel In-State - Incidental Expenses	0.00	20.30	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	85.00	
7107	Travel In-State Partial Per Diem	0.00	20.39	
7109	Travel In-State - Parking Fees	0.00	10.00	
7223	Court Costs	0.00	1,555.66	
7273	Reproduction and Printing Services	0.00	400.01	
7299	Other Contracted Services	0.00	650.00	

TEXAS HIGHWAY BEAUTIFICATION FUND 071 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7300	Consumables	0.00	393.76	
7332	Hardware and Materials	0.00	4.74	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	16.95	
7501	Electricity	0.00	3,117.00	
7504	Telecommunications - Monthly Charge	0.00	734.08	
7516	Telecommunications - Other Service Charges	0.00	10.92	
7961	STS Transfers to General Revenue Fund 001	0.00	674.00	
	TOTAL EXPENDITURES	$ 0.00	$ 142,887.10	$ 142,887.10
NET CASH BALANCE, AUGUST 31, 1990				$ 575,798.33

LAND SURVEYING FUND 074

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5282c, sec. 10.

DATE OF ORIGIN: June 13, 1979 by S.B. 313, 66th Leg. R.S.

PURPOSE: To receive revenue from surveyors in the state for examination, registration, and licensure; the revenue is to be used for administration and enforcement of the Land Surveying Practices Act of 1979.

ADMINISTERING AGENCY: Texas Board of Land Surveying, Agency 464.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 156,125.33
REVENUE:				
3175	Professional Fees	$ -260.00	$ 278,160.00	
3765	Supplies/Equipment/Services	0.00	475.00	
	TOTAL REVENUE	$ -260.00	$ 278,635.00	$ 278,375.00
	TOTAL			$ 434,500.33

LAND SURVEYING FUND 074 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 33,291.93
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	63,790.00
7022	Longevity Pay	0.00	2,180.00
7025	Salary - Per Diem Allowance	0.00	4,560.00
7032	Employees Retirement - State Contribution	0.00	7,434.31
7041	Employee Insurance Payments (Employer Contribution)	0.00	6,743.20
7043	Employer's O.A.S.I. Matching Contribution	0.00	8,430.93
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,102.28
7101	Travel In-State - Public Transportation Fares	0.00	4,849.85
7102	Travel In-State - Mileage	0.00	3,090.15
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	6,846.95
7105	Travel In-State - Incidental Expenses	0.00	1.00
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	528.69
7109	Travel In-State - Parking Fees	0.00	189.75
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,385.39
7112	Travel Out-of-State - Mileage	0.00	53.28
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,921.72
7115	Travel Out-of-State - Incidental Expenses	0.00	10.00
7119	Travel Out-of-State - Parking Fees	0.00	83.25
7201	Membership Dues	0.00	1,500.00
7202	Employee Training Expenses	0.00	2,920.00
7205	Employee Bonds	0.00	105.00
7223	Court Costs	0.00	415.00
7243	Educational and Training Services	0.00	147.15
7267	Maintenance and Repair - Computer Equipment	0.00	555.00
7274	Temporary Support Services	0.00	1,272.02
7284	Data Processing Services	0.00	378.29
7286	Freight-Delivery Services	0.00	55.09
7291	Postal Services	0.00	24,525.00
7295	Criminal and Civil Investigation Expenses	0.00	5,731.30
7299	Other Contracted Services	0.00	14,765.00
7300	Consumables	0.00	1,202.85
7303	Subscriptions, Periodicals and Information Services	0.00	10.64
7330	Parts - Furnishings and Equipment	0.00	482.50
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	2,730.60
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	241.36
7379	Purchase of Computer Equipment	0.00	288.00
7406	Rental of Furnishings and Equipment	0.00	197.90
7412	Rental of Copying Machines	0.00	2,041.86
7462	Rental of Office Buildings or Office Space	0.00	25,610.37
7503	Telecommunications - Long Distance	0.00	718.18

LAND SURVEYING FUND 074 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7504 Telecommunications - Monthly Charge	0.00	2,689.11	
7516 Telecommunications - Other Service Charges	0.00	1.86	
7524 Other Utilities	0.00	35.10	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	27,541.86	
7961 STS Transfers to General Revenue Fund 001	0.00	2,098.59	
TOTAL EXPENDITURES	$ 0.00	$ 270,752.31	$ 270,752.31
NET CASH BALANCE, AUGUST 31, 1990			$ 163,748.02

PREPAID FUNERAL CONTRACT FUND 076

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 548b, sec. 10.

DATE OF ORIGIN: 1955.

PURPOSE: To receive the filing fees and examination costs paid by organizations selling prepaid funeral services or merchandise. Money in the fund is to be used for administering the law relating to such services and merchandise.

ADMINISTERING AGENCY: Department of Banking Commission, Agency 451.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 782,182.70
REVENUE:			
3172 Financial Institutions Regulation	$ 0.00	$ 250.00	
3206 Insurance Companies Fees	440.00	40,639.35	
3217 Prepaid Funeral Contract Audits	0.00	422,872.59	
3777 Warrants Voided by Statute of Limitation	0.00	1,450.34	

PREPAID FUNERAL CONTRACT FUND 076 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-689,705.00	
	TOTAL REVENUE	$ 440.00	$ -224,492.72	$ -224,052.72
	TOTAL			$ 558,129.98
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 94,920.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	65,718.00	
7022	Longevity Pay	0.00	1,620.00	
7032	Employees Retirement - State Contribution	0.00	12,268.34	
7041	Employee Insurance Payments (Employer Contribution)	0.00	10,246.81	
7043	Employer's O.A.S.I. Matching Contribution	0.00	12,922.50	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	5,791.47	
7101	Travel In-State - Public Transportation Fares	0.00	1,460.20	
7102	Travel In-State - Mileage	0.00	14,726.71	
7105	Travel In-State - Incidental Expenses	0.00	84.76	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	26,157.03	
7107	Travel In-State Partial Per Diem	0.00	1,377.50	
7109	Travel In-State - Parking Fees	0.00	130.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	347.82	
7112	Travel Out-of-State - Mileage	0.00	119.62	
7115	Travel Out-of-State - Incidental Expenses	0.00	23.58	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	776.00	
7119	Travel Out-of-State - Parking Fees	0.00	5.75	
7202	Employee Training Expenses	0.00	507.12	
7204	Insurance Premiums	0.00	344.00	
7205	Employee Bonds	0.00	159.00	
7245	Financial and Accounting Services	0.00	1,931.91	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	234.63	
7273	Reproduction and Printing Services	0.00	10.53	
7286	Freight-Delivery Services	-8.75	12.00	
7299	Other Contracted Services	0.00	199.54	
7300	Consumables	0.00	32.75	
7303	Subscriptions, Periodicals and Information Services	0.00	41.27	
7304	Fuels and Lubricants - Other	0.00	797.02	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	627.95	
7462	Rental of Office Buildings or Office Space	0.00	6,634.73	
7470	Rental of Space	0.00	120.00	

PREPAID FUNERAL CONTRACT FUND 076 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7503	Telecommunications - Long Distance	0.00	524.03	
7504	Telecommunications - Monthly Charge	0.00	759.90	
7516	Telecommunications - Other Service Charges	0.00	30.41	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	939.85	
7961	STS Transfers to General Revenue Fund 001	0.00	1,585.66	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,460.00	
	TOTAL EXPENDITURES	$ -8.75	$ 269,648.39	$ 269,639.64
NET CASH BALANCE, AUGUST 31, 1990				$ 288,490.34

PLUMBING EXAMINERS FUND 077

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6243-101.

DATA OF ORIGIN: 1981.

PURPOSE: To receive all sums of money paid to the Board under the Plumbing License Law, as amended 1981. The fund constituted by these receipts may be used only for the administration of the Act.

ADMINISTERING AGENCY: Texas State Board of Plumbing Examiners, Agency 456.

NOTE: This fund was established by S.B. 851, 67th Leg., R.S. Funds formerly kept locally.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989		$ 720,505.92

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		

PLUMBING EXAMINERS FUND 077 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3175 Professional Fees	$ -5,206.12	$ 1,215,311.51	
3750 Sale of Machinery and Equipment	0.00	83.00	
3752 Sale of Publications/Advertising	0.00	6,545.00	
3754 Other Sales	0.00	3,458.92	
3765 Supplies/Equipment/Services	0.00	593.75	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-296,419.00	
TOTAL REVENUE	$ -5,206.12	$ 929,573.18	$ 924,367.06
TOTAL			$ 1,644,872.98
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 58,123.50	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	491,718.00	
7022 Longevity Pay	0.00	11,080.00	
7025 Salary - Per Diem Allowance	0.00	1,230.00	
7027 Lump Sum Incentive Payment	0.00	2,650.00	
7031 Emoluments and Allowances	0.00	75.00	
7032 Employees Retirement - State Contribution	0.00	41,398.67	
7041 Employee Insurance Payments (Employer Contribution)	0.00	53,589.78	
7043 Employer's O.A.S.I. Matching Contribution	0.00	43,879.37	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	16,878.47	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	295.58	
7101 Travel In-State - Public Transportation Fares	0.00	3,273.24	
7102 Travel In-State - Mileage	0.00	2,033.68	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	406.50	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	18,233.01	
7107 Travel In-State Partial Per Diem	0.00	75.62	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	974.00	
7109 Travel In-State - Parking Fees	0.00	220.95	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,349.93	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,067.70	
7115 Travel Out-of-State - Incidental Expenses	0.00	110.70	
7201 Membership Dues	0.00	350.00	
7202 Employee Training Expenses	0.00	1,255.00	
7204 Insurance Premiums	0.00	4,515.00	
7205 Employee Bonds	0.00	143.00	
7210 Fees and Other Charges	0.00	24.75	
7245 Financial and Accounting Services	0.00	6,430.00	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	6,080.32	

PLUMBING EXAMINERS FUND 077 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7267	Maintenance and Repair - Computer Equipment	0.00	414.00	
7273	Reproduction and Printing Services	0.00	5,339.20	
7277	Cleaning Services	0.00	8,157.61	
7286	Freight-Delivery Services	0.00	17.00	
7291	Postal Services	0.00	21,415.00	
7299	Other Contracted Services	0.00	1,978.87	
7300	Consumables	0.00	7,043.83	
7302	Computer Parts and Supplies	0.00	820.45	
7303	Subscriptions, Periodicals and Information Services	0.00	967.32	
7304	Fuels and Lubricants - Other	-168.72	4,455.73	
7310	Chemicals and Gases	0.00	318.28	
7312	Medical Supplies	0.00	55.95	
7317	Farm, Ranch and Nursery Supplies	0.00	66.57	
7330	Parts - Furnishings and Equipment	0.00	575.25	
7331	Plants	0.00	27.86	
7332	Hardware and Materials	0.00	16,243.47	
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	35,858.10	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	3,352.23	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,435.95	
7380	Purchase of Computer Software	0.00	377.22	
7382	Books and Pre-Recorded Reference Materials	0.00	109.10	
7406	Rental of Furnishings and Equipment	0.00	666.60	
7462	Rental of Office Buildings or Office Space	0.00	109,042.71	
7501	Electricity	0.00	18,054.84	
7502	Natural and Liquefied Petroleum Gas	0.00	1,249.95	
7503	Telecommunications - Long Distance	0.00	632.08	
7504	Telecommunications - Monthly Charge	0.00	1,642.19	
7507	Water	0.00	912.96	
7510	Telecommunications - Parts & Supplies	0.00	2.49	
7514	Telecommunications - Maintencance & Repair	0.00	245.00	
7516	Telecommunications - Other Service Charges	0.00	41.89	
7518	Telecommunications - Dedicated Data Circuit	0.00	1,299.60	
7520	Telecommunications - Equipment Purchase	0.00	2,180.00	
7526	Waste Disposal	0.00	618.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	42,894.42	
	TOTAL EXPENDITURES	$ -168.72	$ 1,057,973.49	$ 1,057,804.77
NET CASH BALANCE, AUGUST 31, 1990				$ 587,068.21

WATER WELL DRILLERS FUND 079

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 7621e 11(b).

DATE OF ORIGIN: 1981.

PURPOSE: To receive all the money collected by the Texas Water Well Drillers Board under the provisions of the Water Well Drillers Act as amended 1981. The fund may be used only to administer the said Act.

ADMINISTERING AGENCY: Texas Water Well Drillers Board, Agency 581.

NOTE: This fund was established by S.B. 915, 67th Leg. R.S.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 235,137.86
REVENUE:				
3366	Business Fees - Natural Resources	$ -560.00	$ 219,860.50	
3752	Sale of Publications/Advertising	0.00	225.28	
3754	Other Sales	0.00	72.75	
3802	Reimbursements - Third Party	0.00	2.35	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-84,716.18	
	TOTAL REVENUE	$ -560.00	$ 135,444.70	$ 134,884.70
	TOTAL			$ 370,022.56
EXPENDITURES:				
7025	Salary - Per Diem Allowance	$ 0.00	$ 2,550.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	983.00	
7101	Travel In-State - Public Transportation Fares	0.00	3,924.05	
7102	Travel In-State - Mileage	0.00	1,545.98	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	3,600.07	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	306.75	
7109	Travel In-State - Parking Fees	0.00	123.50	
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	185.50	
7202	Employee Training Expenses	0.00	230.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	182,885.94	

WATER WELL DRILLERS FUND 079 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 196,334.79	$ 196,334.79
NET CASH BALANCE, AUGUST 31, 1990			$ 173,687.77

LAND OFFICE PERMIT FEE FUND 080

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.015 and General Appropriation Bill.

DATE OF ORIGIN: 1955.

PURPOSE: To receive the fees collected by the General Land Office for the insurance of permits for surveys and investigations.

ADMINISTERING AGENCY: General Land Office, Agency 305.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 180,803.72

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3302 Land Office Administrative Fees	$ 0.00	$ 82,200.00	
3311 Survey Permits	0.00	146,000.00	
3777 Warrants Voided by Statute of Limitation	0.00	15.00	
TOTAL REVENUE	$ 0.00	$ 228,215.00	$ 228,215.00
TOTAL			$ 409,018.72
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 4,885.25	

LAND OFFICE PERMIT FEE FUND 080 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	113,195.14	
7022 Longevity Pay	0.00	1,160.00	
7023 Lump Sum Termination Payment	0.00	830.74	
7027 Lump Sum Incentive Payment	0.00	1,000.00	
7032 Employees Retirement - State Contribution	0.00	8,211.48	
7041 Employee Insurance Payments (Employer Contribution)	0.00	9,350.76	
7043 Employer's O.A.S.I. Matching Contribution	0.00	8,650.68	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	4,583.08	
7101 Travel In-State - Public Transportation Fares	0.00	1,752.30	
7102 Travel In-State - Mileage	0.00	8.40	
7105 Travel In-State - Incidental Expenses	0.00	7.70	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	820.40	
7107 Travel In-State Partial Per Diem	0.00	40.00	
7109 Travel In-State - Parking Fees	0.00	53.68	
7111 Travel Out-of-State - Public Transportation Fares	0.00	522.00	
7202 Employee Training Expenses	0.00	700.00	
7262 Maintenance and Repair Computer Software	0.00	9,037.50	
7267 Maintenance and Repair - Computer Equipment	0.00	50,129.73	
7284 Data Processing Services	0.00	126.00	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	106.20	
7412 Rental of Copying Machines	0.00	892.46	
7503 Telecommunications - Long Distance	0.00	573.47	
7802 Interest - Other	0.00	21,766.00	
7961 STS Transfers to General Revenue Fund 001	0.00	1,613.34	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	3,086.70	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,288.00	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	4,298.99	
TOTAL EXPENDITURES	$ 0.00	$ 248,690.00	$ 248,690.00
NET CASH BALANCE, AUGUST 31, 1990			$ 160,328.72

DENTAL REGISTRATION FUND 086

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4550a, sec. 3.

DATE OF ORIGIN: 1935.

PURPOSE: To receive the revenue from registration and examination fees paid by dentists; this revenue is to be used for enforcement of the laws regulating the practice of dentistry.

ADMINISTERING AGENCY: Board of Dental Examiners, Agency 504.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 1,221,165.71
REVENUE:				
3562	Health Related Professional Fees	$ -2,887.00	$ 1,167,836.99	
3565	Temporary - Dental Fee	-150.00	0.00	
3752	Sale of Publications/Advertising	0.00	38,905.00	
3754	Other Sales	-7.00	18,396.84	
3765	Supplies/Equipment/Services	0.00	47.00	
3802	Reimbursements - Third Party	0.00	8.42	
3972	Other Cash Transfers Between Funds	0.00	-1,046.00	
	TOTAL REVENUE	$ -3,044.00	$ 1,224,148.25	$ 1,221,104.25
	TOTAL			$ 2,442,269.96
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 51,421.53	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	336,595.32	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	10,788.94	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	3,163.64	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	906.52	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	3,877.50	

DENTAL REGISTRATION FUND 086 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7021	Overtime Pay	0.00	5,518.94
7022	Longevity Pay	0.00	4,480.00
7023	Lump Sum Termination Payment	0.00	19,373.07
7025	Salary - Per Diem Allowance	0.00	22,230.00
7027	Lump Sum Incentive Payment	0.00	2,000.00
7031	Emoluments and Allowances	0.00	70.00
7032	Employees Retirement - State Contribution	0.00	31,137.27
7041	Employee Insurance Payments (Employer Contribution)	0.00	34,034.86
7043	Employer's O.A.S.I. Matching Contribution	-203.64	34,169.06
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	16,399.24
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	1,634.47
7101	Travel In-State - Public Transportation Fares	0.00	22,051.32
7102	Travel In-State - Mileage	0.00	23,457.15
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	50,868.93
7105	Travel In-State - Incidental Expenses	0.00	1,200.94
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	7,228.30
7107	Travel In-State Partial Per Diem	0.00	593.00
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	1,192.63
7109	Travel In-State - Parking Fees	0.00	2,101.41
7111	Travel Out-of-State - Public Transportation Fares	0.00	9,393.50
7112	Travel Out-of-State - Mileage	0.00	251.76
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	5,797.77
7115	Travel Out-of-State - Incidental Expenses	0.00	64.16
7119	Travel Out-of-State - Parking Fees	0.00	241.30
7201	Membership Dues	0.00	1,245.00
7202	Employee Training Expenses	-225.00	5,443.00
7205	Employee Bonds	0.00	274.00
7210	Fees and Other Charges	-7.76	26,637.73
7223	Court Costs	0.00	1,596.81
7224	Witness Fees and Allowances	0.00	93.00
7240	Consultant Services - Other	0.00	4,225.00
7243	Educational and Training Services	0.00	510.00
7246	Legal Services	-4,000.00	33,129.82
7260	Maintenance and Repair - Furnishings and Equipment	0.00	483.00
7262	Maintenance and Repair Computer Software	0.00	156.00
7266	Maintenance and Repair - Buildings	0.00	309.06
7267	Maintenance and Repair - Computer Equipment	0.00	7.80
7273	Reproduction and Printing Services	0.00	5,876.41
7274	Temporary Support Services	0.00	940.00
7277	Cleaning Services	0.00	190.50
7281	Advertising Services	0.00	23.69
7286	Freight-Delivery Services	0.00	301.50

DENTAL REGISTRATION FUND 086 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7291 Postal Services	0.00	23,534.21	
7295 Criminal and Civil Investigation Expenses	-150.00	2,134.64	
7299 Other Contracted Services	0.00	40,517.58	
7300 Consumables	0.00	9,101.15	
7302 Computer Parts and Supplies	0.00	2,159.76	
7303 Subscriptions, Periodicals and Information Services	0.00	1,054.56	
7304 Fuels and Lubricants - Other	0.00	31.43	
7330 Parts - Furnishings and Equipment	0.00	7.44	
7332 Hardware and Materials	0.00	3.90	
7333 Fabrics, Clothing and Linens	0.00	1,057.50	
7344 Remodeling of Buildings - State Leased	0.00	11,929.15	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	40,323.47	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,526.97	
7379 Purchase of Computer Equipment	0.00	33,034.87	
7380 Purchase of Computer Software	0.00	8,188.21	
7382 Books and Pre-Recorded Reference Materials	0.00	1,994.85	
7406 Rental of Furnishings and Equipment	0.00	1,251.33	
7412 Rental of Copying Machines	0.00	6,407.56	
7442 Rental of Motor Vehicles	0.00	919.92	
7462 Rental of Office Buildings or Office Space	0.00	33,571.52	
7470 Rental of Space	0.00	5,977.11	
7514 Telecommunications - Maintencance & Repair	0.00	647.72	
7516 Telecommunications - Other Service Charges	0.00	377.50	
7518 Telecommunications - Dedicated Data Circuit	0.00	4,861.31	
7520 Telecommunications - Equipment Purchase	0.00	4,930.23	
7522 Telecommunications - Equipment Rental	0.00	391.50	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	56,813.66	
7961 STS Transfers to General Revenue Fund 001	0.00	3,447.85	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	22,411.34	
7979 Service Transfers to General Revenue Fund 001	0.00	91,977.00	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	9,114.00	
TOTAL EXPENDITURES	$ -4,586.40	$ 1,206,384.09	$ 1,201,797.69
NET CASH BALANCE, AUGUST 31, 1990			$ 1,240,472.27

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 500.00	$ 0.00	$ 500.00

DENTAL REGISTRATION FUND 086 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
TOTAL	$ 500.00	$ 0.00	$ 500.00

YOUTH COMMISSION FUND 089

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 61.043.

DATE OF ORIGIN: 1957, (Formerly Youth Development Fund, est. 1949).

PURPOSE: To set apart in the State Treasury for the use and benefit of the Texas Youth Commission any gifts, donations, and grants which may be received by the Commission from private sources. Set up as special accounts in General Revenue are:
1. the Canteen Revolving Fund,
2. Student Benefit Fund, and,
3. the Vocational Shop Fund. (S.B. 33, 70th Leg., R.S.)

ADMINISTERING AGENCY: Texas Youth Commission, Agency 694.

NOTE: Name changed by S.B. 422, 68th Leg., R.S.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 17,515.81
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 17,515.81

YOUTH COMMISSION FUND 089 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 17,515.81

FEDERAL DISASTER FUND 092

LEGAL CITATION: 42 U.S.C. sec. 5121 Et. Seq.

DATE OF ORIGIN: 1957.

PURPOSE: To receive Federal funds for use in accordance with Federal Program for disaster relief in the State of Texas.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 27,886.46

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ 0.00	$ 23,150,456.33	
3851 Interest on State Deposits and Treasury Investments	0.00	141,452.92	
TOTAL REVENUE	$ 0.00	$ 23,291,909.25	$ 23,291,909.25
TOTAL			$ 23,319,795.71

FEDERAL DISASTER FUND 092 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7611 Grants - Cities	$ 0.00	$ 5,532,857.62	
7612 Grants - Counties	-645.00	8,450,365.67	
7613 Grants - Other Political Subdivisions	0.00	1,227,843.43	
7623 Grants - Community Service Programs	0.00	57,278.00	
7971 Inter-agency Transfers - Federal Receipts	0.00	7,843,339.61	
TOTAL EXPENDITURES	$ -645.00	$ 23,111,684.33	$ 23,111,039.33
NET CASH BALANCE, AUGUST 31, 1990			$ 208,756.38

TEXAS A&M UNIVERSITY MINERAL INVESTMENT FUND 095

LEGAL CITATION: Tex. Educ. Code Ann. sec. 85.70(a).

DATE OF ORIGIN: 1937.

PURPOSE: To receive the monies derived from leases and bonuses for mineral developments on A & M University lands. Such revenue is reserved for the exclusive use of Texas A & M University and its branches, as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A & M University System Administration, Agency 710.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 139,074.64
REVENUE:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 0.00	$ 1,051,480.06	
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	190,871.37	
3816 Sale/Redemption of U.S. Government Securities	0.00	575,000.00	

TEXAS A&M UNIVERSITY MINERAL INVESTMENT FUND 095 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	937,571.52	
3819	Amortization of Premium or Discount on County Bonds	0.00	1,679,769.37	
	TOTAL REVENUE	$ 0.00	$ 4,434,692.32	$ 4,434,692.32
	TOTAL			$ 4,573,766.96
EXPENDITURES:				
7719	Purchase of Notes and Other Evidences of Indebtedness	$ 0.00	$ 4,740,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	731.42	
7746	Discounts on U.S. Government Securities	0.00	-263,510.49	
7756	Premiums Paid on U.S. Government Securities	0.00	304.69	
	TOTAL EXPENDITURES	$ 0.00	$ 4,477,525.62	$ 4,477,525.62
NET CASH BALANCE, AUGUST 31, 1990				$ 96,241.34

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 5,483,349.79	$ -838,205.80	$ 4,645,143.99
Miscellaneous Investments	11,160,934.00	3,802,428.48	14,963,362.48
TOTAL	$ 16,644,283.79	$ 2,964,222.68	$ 19,608,506.47

TEXAS A&M UNIVERSITY MINERAL INCOME FUND 096

LEGAL CITATION: Tex. Educ. Code Ann. sec. 85.70(b).

DATE OF ORIGIN: 1937; amended 1957.

PURPOSE: To receive the income from the A & M University Mineral Investment Fund (No. 095). Such revenue is received for the exclusive use of Texas A & M University System as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A & M University System Administration, Agency 710.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 539,003.79
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 1,718,445.04	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	1,466,913.10	
3819	Amortization of Premium or Discount on County Bonds	0.00	1,939,733.29	
3840	Premium Write-Off on U.S. Government Securities	0.00	2,843.75	
3848	Interest on U.S. Government Securities	0.00	1,715,160.91	
3988	Transfer to Unemployment Compensation Revolving Account	0.00	15.11	
	TOTAL REVENUE	$ 0.00	$ 6,843,111.20	$ 6,843,111.20
	TOTAL			$ 7,382,114.99
EXPENDITURES:				
7014	Higher Education Salaries - Student Employees	$ 0.00	$ 5,556.13	
7043	Employer's O.A.S.I. Matching Contribution	0.00	448.86	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	345.23	
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	73.69	
7107	Travel In-State Partial Per Diem	0.00	25.00	
7272	Hazardous Waste Disposal Services	0.00	417,373.89	
7299	Other Contracted Services	0.00	129,543.56	
7300	Consumables	0.00	34.00	
7341	Construction of Buildings	-1,266,982.18	267,094.64	
7379	Purchase of Computer Equipment	0.00	285.00	
7445	Rental of Aircraft	0.00	84.33	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	7,720,000.00	

TEXAS A&M UNIVERSITY MINERAL INCOME FUND 096 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7736 Accrued Interest on U.S. Government Securities	0.00	3,402.65	
7746 Discounts on U.S. Government Securities	0.00	-299,879.71	
7756 Premiums Paid on U.S. Government Securities	0.00	109.38	
7988 Transfer to Unemployment Compensation Revolving Account	0.00	15.11	
TOTAL EXPENDITURES	$ -1,266,982.18	$ 8,244,511.76	$ 6,977,529.58
NET CASH BALANCE, AUGUST 31, 1990			$ 404,585.41

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 782,807.82	$ -2,021,059.12	$ -1,238,251.30
Other Political or Public Investments	-42,984.71	0.00	-42,984.71
Miscellaneous Investments	1,005,000.00	6,253,086.90	7,258,086.90
TOTAL	$ 1,744,823.11	$ 4,232,027.78	$ 5,976,850.89

CONTROLLED SUBSTANCES FUND 098

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4476-15 sec. 5.08.

DATE OF ORIGIN: 1982.

PURPOSE: To receive all forfeited money, securities, negotiable instruments, stocks or bonds received by an agency from violations of the Controlled Substances Act. Expenditures from this fund shall be used solely for the investigation of any alleged violations of the criminal laws of this State. Not more than 10% of this fund may be used for the prevention of drug abuse and for treatment of persons with drug-related problems. (Amended by H.B. 450, 68th Leg., R.S.)

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,141,363.20
REVENUE:			
3583 Controlled Substances Act - Forfeited Money	$ 0.00	$ 944,637.43	
3750 Sale of Machinery and Equipment	0.00	121,257.57	
3777 Warrants Voided by Statute of Limitation	0.00	1,046.70	
TOTAL REVENUE	$ 0.00	$ 1,066,941.70	$ 1,066,941.70
TOTAL			$ 2,208,304.90
EXPENDITURES:			
7210 Fees and Other Charges	$ 0.00	$ 6,502.13	
7223 Court Costs	0.00	10,805.05	
7246 Legal Services	0.00	200.00	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	22,265.99	
7272 Hazardous Waste Disposal Services	0.00	12,146.23	
7281 Advertising Services	0.00	281.48	
7286 Freight-Delivery Services	0.00	1,700.60	
7299 Other Contracted Services	0.00	115.34	
7300 Consumables	0.00	9,668.60	
7302 Computer Parts and Supplies	0.00	462.00	

CONTROLLED SUBSTANCES FUND 098 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7304	Fuels and Lubricants - Other	0.00	422.47	
7330	Parts - Furnishings and Equipment	0.00	1,826.89	
7332	Hardware and Materials	0.00	98.14	
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	5,398.80	
7372	Purchase of Motor Vehicles - Other	0.00	820.15	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	316,503.54	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	14,270.36	
7379	Purchase of Computer Equipment	0.00	618.00	
7470	Rental of Space	0.00	30,154.00	
7510	Telecommunications - Parts & Supplies	0.00	875.64	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,628.14	
	TOTAL EXPENDITURES	$ 0.00	$ 437,763.55	$ 437,763.55
NET CASH BALANCE, AUGUST 31, 1990				$ 1,770,541.35

OPERATORS AND CHAUFFEURS LICENSE FUND 099

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701h, sec. 36.

DATE OF ORIGIN: 1935.

PURPOSE: To receive fees and charges to be used for salaries, purchases of equipment and supplies and other expenses necessary for the operation of the Department of Public Safety. Amended by H.B. 1593, 69th Leg., R.S.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 14,158,889.94
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3027 Driver Record Information Fees	$ -447.00	$ 336,729.30	
3030 Commercial Driver Training School Fees	-775.00	1,299.00	
3040 Trucker Lease Agreement Act Fees	-596.00	364,127.89	
3056 Motor Vehicle Safety Responsibility Violations	-253,789.57	3,971,458.01	
3554 Food and Drug Fees	-460.00	231,139.28	
3628 Dormitory, Cafeteria and Merchandise Sales	-133.00	292,612.06	
3700 Federal Receipts Matched - Other Programs	0.00	775,667.31	
3701 Federal Receipts Not Matched - Other Programs	0.00	47,335.65	
3704 Court Costs	-92,151.90	19,110,132.32	
3740 Grants/Donations - Other	0.00	7,549.00	
3747 Rental - Other	0.00	26,119.32	
3750 Sale of Machinery and Equipment	-730.00	1,807,181.19	
3754 Other Sales	0.00	37,253.06	
3765 Supplies/Equipment/Services	-35,541.96	2,915,819.37	
3766 Supplies/Equipment/Services - Local Funds	0.00	8,205.78	
3773 Insurance and Damages	0.00	61,164.80	
3777 Warrants Voided by Statute of Limitation	0.00	29,601.18	
3802 Reimbursements - Third Party	0.00	16,625.12	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-243.69	
3971 Inter-Agency Transfers - Federal Receipts	-6,409.01	1,038,204.05	
TOTAL REVENUE	$ -391,033.44	$ 31,077,980.00	$ 30,686,946.56
TOTAL			$ 44,845,836.50
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 4,623,884.54	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-260.00	4,998,517.24	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	31,058.50	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	10,498.47	
7020 Hazardous Duty Pay	0.00	214,329.00	
7021 Overtime Pay	0.00	26,795.01	
7022 Longevity Pay	0.00	75,060.00	
7023 Lump Sum Termination Payment	0.00	17,249.21	
7027 Lump Sum Incentive Payment	0.00	19,191.90	
7031 Emoluments and Allowances	0.00	149,429.78	
7032 Employees Retirement - State Contribution	0.00	771,891.68	

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,839,482.63
7043 Employer's O.A.S.I. Matching Contribution	0.00	843,709.59
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	320,322.49
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,457.95
7071 State Employee Relocation	0.00	17,634.49
7080 Retirement Service Credit for Accumulated Sick Leave	0.00	4,745.54
7101 Travel In-State - Public Transportation Fares	0.00	15,548.54
7102 Travel In-State - Mileage	0.00	5,326.51
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	349.27
7105 Travel In-State - Incidental Expenses	0.00	1,127.52
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	285,063.52
7107 Travel In-State Partial Per Diem	0.00	70,804.54
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	38.84
7109 Travel In-State - Parking Fees	0.00	712.40
7111 Travel Out-of-State - Public Transportation Fares	0.00	13,925.64
7112 Travel Out-of-State - Mileage	0.00	344.51
7115 Travel Out-of-State - Incidental Expenses	0.00	560.44
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	17,193.78
7117 Travel Out-of-State Partial Per Diem	0.00	264.87
7119 Travel Out-of-State - Parking Fees	0.00	195.90
7201 Membership Dues	0.00	400.00
7202 Employee Training Expenses	-250.00	43,880.29
7205 Employee Bonds	0.00	399.71
7210 Fees and Other Charges	0.00	4,397.15
7226 Judgments and Settlements	0.00	986,127.06
7227 Miscellaneous Claims Act Payments	0.00	9,968.72
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	129.84
7240 Consultant Services - Other	0.00	6,889.09
7243 Educational and Training Services	0.00	2,426.00
7248 Medical Services	0.00	6,066.20
7260 Maintenance and Repair - Furnishings and Equipment	0.00	111,049.17
7262 Maintenance and Repair Computer Software	0.00	131,779.58
7263 Maintenance and Repair - Aircraft	0.00	430,776.82
7266 Maintenance and Repair - Buildings	0.00	6,384.68
7267 Maintenance and Repair - Computer Equipment	0.00	577,189.74
7271 Maintenance and Repair - Grounds and Land	0.00	245.00
7273 Reproduction and Printing Services	0.00	2,947.57
7274 Temporary Support Services	0.00	298.90
7275 Computer Programming Services	0.00	14,354.00
7276 Communication Services	0.00	1,584.25
7277 Cleaning Services	0.00	47,170.26

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7281 Advertising Services	0.00	710.08
7286 Freight-Delivery Services	0.00	6,151.92
7291 Postal Services	0.00	57,012.97
7295 Criminal and Civil Investigation Expenses	-7,123.62	91,818.65
7299 Other Contracted Services	0.00	1,484.01
7300 Consumables	-485.14	328,975.84
7302 Computer Parts and Supplies	0.00	55,377.31
7303 Subscriptions, Periodicals and Information Services	-66.50	7,771.03
7304 Fuels and Lubricants - Other	0.00	163,600.93
7307 Aircraft - Fuels and Lubricants	0.00	181,653.00
7310 Chemicals and Gases	0.00	14,015.51
7312 Medical Supplies	0.00	3,393.23
7316 Food Purchased by the State	0.00	10.36
7317 Farm, Ranch and Nursery Supplies	0.00	597.29
7319 Supplies and Materials - Roads and Highways	0.00	56.18
7330 Parts - Furnishings and Equipment	0.00	70,072.25
7332 Hardware and Materials	0.00	5,917.95
7333 Fabrics, Clothing and Linens	0.00	25,560.55
7341 Construction of Buildings	0.00	74,831.00
7371 Purchase of Motor Vehicless - Passenger Cars	0.00	2,544,135.04
7372 Purchase of Motor Vehicles - Other	0.00	240,211.43
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	835,335.58
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-57.60	169,307.05
7379 Purchase of Computer Equipment	0.00	364,464.97
7380 Purchase of Computer Software	0.00	46,533.71
7382 Books and Pre-Recorded Reference Materials	-85.14	11,208.15
7393 Merchandise Purchased for Resale	0.00	248,054.96
7401 Rental of Radio Towers	0.00	1,150.00
7406 Rental of Furnishings and Equipment	0.00	8,405.73
7412 Rental of Copying Machines	0.00	25,863.28
7415 Rental of Computer Software	0.00	5,962.50
7445 Rental of Aircraft	0.00	37.50
7462 Rental of Office Buildings or Office Space	0.00	8,187.96
7470 Rental of Space	0.00	20,293.00
7503 Telecommunications - Long Distance	0.00	17,314.06
7504 Telecommunications - Monthly Charge	0.00	35,755.13
7510 Telecommunications - Parts & Supplies	0.00	982.05
7514 Telecommunications - Maintencance & Repair	0.00	4,432.79
7516 Telecommunications - Other Service Charges	0.00	11,933.63
7518 Telecommunications - Dedicated Data Circuit	-6.77	22,016.03
7520 Telecommunications - Equipment Purchase	0.00	3,228.08
7522 Telecommunications - Equipment Rental	0.00	13,859.32
7524 Other Utilities	0.00	3,411.04

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7526	Waste Disposal	0.00	600.00	
7682	Grants - Conferences, Seminars and Student Activities	0.00	38.01	
7802	Interest - Other	0.00	16,181.64	
7806	Penalty Interest on Delayed Payments	0.00	28.90	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	360,710.79	
7961	STS Transfers to General Revenue Fund 001	0.00	1,015,910.64	
7972	Other Cash Transfers Between Funds	0.00	23,851.21	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	84,043.39	
7983	Contra Account - Grant Benefits	0.00	-84,043.39	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	3,317.10	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	51,525.35	
	TOTAL EXPENDITURES	$ -8,334.77	$ 23,964,435.02	$ 23,956,100.25
NET CASH BALANCE, AUGUST 31, 1990				$ 20,889,736.25

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Imprest Cash	$ 5,000.00	$ 0.00	$ 5,000.00
Petty Cash	572,050.00	0.00	572,050.00
Travel Cash Advance	39,900.00	0.00	39,900.00
TOTAL	$ 616,950.00	$ 0.00	$ 616,950.00

TREASURY FISCAL AGENCY FUND 100

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4379b, sec. 3.

DATE OF ORIGIN: 1937.

PURPOSE: To receive the revenue derived from a commission of one-eighth of one percent of the interest and one-twentieth of one per cent of the principal of evidences of indebtedness of municipalities or other political subdivisions of the State for which the Treasurer acts as fiscal or paying agent. The money so derived is used to administer the program.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 569,625.70
REVENUE:			
3727 Fees for Administrative Services	$ 0.00	$ 6,427.79	
3754 Other Sales	0.00	64,532.57	
3765 Supplies/Equipment/Services	0.00	22,820.63	
3802 Reimbursements - Third Party	0.00	439,557.59	
3851 Interest on State Deposits and Treasury Investments	0.00	5,222,039.39	
3921 Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	0.00	333,860.00	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-896.31	
3972 Other Cash Transfers Between Funds	0.00	1,274,000.00	
TOTAL REVENUE	$ 0.00	$ 7,362,341.66	$ 7,362,341.66
TOTAL			$ 7,931,967.36
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 444,574.30	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-2,404.61	3,326,614.03	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	37,526.51	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	31,781.88	

TREASURY FISCAL AGENCY FUND 100 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	9,933.94
7020 Hazardous Duty Pay	0.00	811.00
7022 Longevity Pay	0.00	30,820.00
7023 Lump Sum Termination Payment	0.00	4,198.66
7032 Employees Retirement - State Contribution	0.00	299,187.71
7041 Employee Insurance Payments (Employer Contribution)	0.00	240,335.31
7043 Employer's O.A.S.I. Matching Contribution	0.00	296,770.94
7044 Employer's Share of Employees O.A.S.I. Contribution	-91.03	132,163.76
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	2,118.16
7101 Travel In-State - Public Transportation Fares	-78.00	37,745.27
7102 Travel In-State - Mileage	0.00	30,395.87
7105 Travel In-State - Incidental Expenses	0.00	3,331.14
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	57,946.19
7107 Travel In-State Partial Per Diem	0.00	4,756.20
7109 Travel In-State - Parking Fees	0.00	1,423.25
7111 Travel Out-of-State - Public Transportation Fares	-17.43	28,110.32
7112 Travel Out-of-State - Mileage	0.00	332.69
7115 Travel Out-of-State - Incidental Expenses	0.00	1,559.49
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	16,326.10
7117 Travel Out-of-State Partial Per Diem	0.00	34.00
7119 Travel Out-of-State - Parking Fees	0.00	442.98
7201 Membership Dues	-10.00	6,542.00
7202 Employee Training Expenses	-825.00	41,576.00
7204 Insurance Premiums	0.00	2,304.00
7205 Employee Bonds	0.00	639.00
7210 Fees and Other Charges	0.00	1,150.12
7240 Consultant Services - Other	0.00	9,499.00
7243 Educational and Training Services	0.00	950.00
7246 Legal Services	0.00	2,771.75
7248 Medical Services	0.00	3,580.00
7255 Investment Counseling Services	0.00	800.00
7260 Maintenance and Repair - Furnishings and Equipment	-782.53	24,603.42
7262 Maintenance and Repair Computer Software	0.00	20,299.00
7266 Maintenance and Repair - Buildings	0.00	108,743.76
7267 Maintenance and Repair - Computer Equipment	0.00	15,959.93
7273 Reproduction and Printing Services	0.00	39,328.35
7274 Temporary Support Services	0.00	1,333.75
7276 Communication Services	0.00	44,246.08
7277 Cleaning Services	0.00	1,162.45
7281 Advertising Services	0.00	1,894.39
7284 Data Processing Services	0.00	1,094.50

TREASURY FISCAL AGENCY FUND 100 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7286	Freight-Delivery Services	-126.75	15,771.70	
7291	Postal Services	-608.97	124,837.55	
7295	Criminal and Civil Investigation Expenses	0.00	150.29	
7299	Other Contracted Services	0.00	949.00	
7300	Consumables	-81.78	383,845.08	
7302	Computer Parts and Supplies	0.00	2,328.37	
7303	Subscriptions, Periodicals and Information Services	0.00	6,562.40	
7304	Fuels and Lubricants - Other	0.00	7.39	
7330	Parts - Furnishings and Equipment	0.00	25.33	
7332	Hardware and Materials	0.00	350.15	
7333	Fabrics, Clothing and Linens	0.00	192.99	
7373	Purchase of Furnishings and Equipment (Capitalized)	-0.01	25,370.40	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-114.40	61,337.67	
7379	Purchase of Computer Equipment	-0.02	281,948.61	
7380	Purchase of Computer Software	0.00	142,389.16	
7382	Books and Pre-Recorded Reference Materials	-272.75	39,711.26	
7406	Rental of Furnishings and Equipment	0.00	8,651.18	
7411	Rental of Computer Equipment	0.00	20,563.33	
7412	Rental of Copying Machines	-424.15	35,498.31	
7462	Rental of Office Buildings or Office Space	0.00	74,759.16	
7468	Rental of Service Buildings	0.00	9,653.26	
7470	Rental of Space	0.00	4,960.00	
7501	Electricity	0.00	39.00	
7503	Telecommunications - Long Distance	0.00	10,530.57	
7504	Telecommunications - Monthly Charge	0.00	1,652.70	
7514	Telecommunications - Maintencance & Repair	0.00	30.71	
7516	Telecommunications - Other Service Charges	0.00	3,782.98	
7518	Telecommunications - Dedicated Data Circuit	0.00	528.60	
7520	Telecommunications - Equipment Purchase	0.00	19,211.36	
7522	Telecommunications - Equipment Rental	0.00	6,448.96	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	68,923.98	
7905	Travel Cash Advances	0.00	15,000.00	
7961	STS Transfers to General Revenue Fund 001	0.00	20,035.65	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	68,312.86	
7979	Service Transfers to General Revenue Fund 001	0.00	8,942.50	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	2,049.05	
	TOTAL EXPENDITURES	$ -5,837.43	$ 6,833,068.71	$ 6,827,231.28
NET CASH BALANCE, AUGUST 31, 1990				$ 1,104,736.08

TREASURY FISCAL AGENCY FUND 100 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 1,000.00	$ 0.00	$ 1,000.00
Travel Cash Advance	0.00	15,000.00	15,000.00
TOTAL	$ 1,000.00	$ 15,000.00	$ 16,000.00

AIR CONTROL BOARD FUND 102

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-5, sec. 2.12.

DATE OF ORIGIN: 1965.

PURPOSE: To receive the deposit of monies for the purposes set forth in the "Clean Air Act of Texas"; such monies to be used by the Board to pay salaries, professional fees, wages, travel expenses, equipment and other necessary expenses.

ADMINISTERING AGENCY: Air Control Board, Agency 519.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,767,555.48
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 4,394,037.00	
3750 Sale of Machinery and Equipment	-459.46	2,501.82	
3765 Supplies/Equipment/Services	0.00	107,345.71	
3777 Warrants Voided by Statute of Limitation	0.00	71.60	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-241.71	
TOTAL REVENUE	$ -459.46	$ 4,503,714.42	$ 4,503,254.96
TOTAL			$ 6,270,810.44

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ -625.00	$ 2,121,852.74
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	23,695.25
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	133,282.77
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	21,362.82
7022 Longevity Pay	0.00	28,080.00
7031 Emoluments and Allowances	0.00	61.06
7032 Employees Retirement - State Contribution	0.00	274,223.56
7041 Employee Insurance Payments (Employer Contribution)	0.00	133,825.69
7043 Employer's O.A.S.I. Matching Contribution	0.00	244,097.13
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	99,112.77
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,053.24
7101 Travel In-State - Public Transportation Fares	0.00	8,154.20
7102 Travel In-State - Mileage	0.00	796.19
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	145.45
7105 Travel In-State - Incidental Expenses	0.00	86.69
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	15,914.55
7107 Travel In-State Partial Per Diem	0.00	3,001.46
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	45.00
7109 Travel In-State - Parking Fees	0.00	301.72
7111 Travel Out-of-State - Public Transportation Fares	0.00	8,074.60
7112 Travel Out-of-State - Mileage	0.00	676.80
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,097.25
7115 Travel Out-of-State - Incidental Expenses	0.00	184.70
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,121.32
7117 Travel Out-of-State Partial Per Diem	0.00	5.25
7119 Travel Out-of-State - Parking Fees	0.00	123.25
7202 Employee Training Expenses	-250.00	29,637.38
7210 Fees and Other Charges	0.00	1,358.96
7260 Maintenance and Repair - Furnishings and Equipment	0.00	3,123.87
7267 Maintenance and Repair - Computer Equipment	0.00	41,358.12
7271 Maintenance and Repair - Grounds and Land	0.00	1,393.00
7273 Reproduction and Printing Services	0.00	719.24
7274 Temporary Support Services	-1,537.00	84,577.04
7276 Communication Services	0.00	18.47
7277 Cleaning Services	0.00	2,692.00
7281 Advertising Services	0.00	1,005.50
7284 Data Processing Services	0.00	13,935.85
7286 Freight-Delivery Services	0.00	352.88

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7291 Postal Services	0.00	10,000.00	
7299 Other Contracted Services	0.00	50,555.48	
7300 Consumables	0.00	4,457.56	
7302 Computer Parts and Supplies	0.00	4,510.95	
7303 Subscriptions, Periodicals and Information Services	0.00	678.92	
7304 Fuels and Lubricants - Other	0.00	5,731.95	
7310 Chemicals and Gases	0.00	2,262.81	
7319 Supplies and Materials - Roads and Highways	0.00	32.25	
7330 Parts - Furnishings and Equipment	-111.13	47,478.45	
7332 Hardware and Materials	0.00	4,534.34	
7333 Fabrics, Clothing and Linens	0.00	836.25	
7346 Construction and Improvements of Grounds and Land	0.00	486.00	
7372 Purchase of Motor Vehicles - Other	0.00	115,311.70	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	156,162.60	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	18,573.50	
7379 Purchase of Computer Equipment	0.00	150,296.73	
7380 Purchase of Computer Software	0.00	95,866.56	
7382 Books and Pre-Recorded Reference Materials	0.00	1,641.11	
7415 Rental of Computer Software	0.00	159.25	
7462 Rental of Office Buildings or Office Space	0.00	149,125.13	
7470 Rental of Space	0.00	743.33	
7501 Electricity	0.00	23,668.56	
7503 Telecommunications - Long Distance	0.00	940.49	
7504 Telecommunications - Monthly Charge	0.00	5,967.84	
7507 Water	0.00	7.70	
7514 Telecommunications - Maintencance & Repair	0.00	651.40	
7516 Telecommunications - Other Service Charges	0.00	304.85	
7518 Telecommunications - Dedicated Data Circuit	0.00	826.17	
7520 Telecommunications - Equipment Purchase	0.00	1,670.52	
7526 Waste Disposal	0.00	50.48	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	18,303.08	
7961 STS Transfers to General Revenue Fund 001	0.00	29,289.69	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,631.19	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	10,704.82	
TOTAL EXPENDITURES	$ -2,523.13	$ 4,216,009.43	$ 4,213,486.30
NET CASH BALANCE, AUGUST 31, 1990			$ 2,057,324.14

ARCHITECTS REGISTRATION FUND 109

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 249a, sec. 4a.

DATE OF ORIGIN: 1937.

PURPOSE: To receive architects' examination and registration fees; these are to be used for the administration and enforcement of the Architects Registration Law.

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 353,288.46
REVENUE:				
3175	Professional Fees	$ -6,083.00	$ 719,276.65	
3752	Sale of Publications/Advertising	0.00	150.00	
3754	Other Sales	-8.45	2,881.95	
3777	Warrants Voided by Statute of Limitation	0.00	59.85	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-34,348.00	
	TOTAL REVENUE	$ -6,091.45	$ 688,020.45	$ 681,929.00
	TOTAL			$ 1,035,217.46
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 50,052.20	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	154,419.73	
7021	Overtime Pay	0.00	1,458.02	
7022	Longevity Pay	0.00	2,400.00	
7023	Lump Sum Termination Payment	0.00	2,720.60	
7025	Salary - Per Diem Allowance	0.00	3,930.00	
7027	Lump Sum Incentive Payment	0.00	2,911.49	
7032	Employees Retirement - State Contribution	0.00	15,499.63	
7041	Employee Insurance Payments (Employer Contribution)	0.00	16,425.57	
7043	Employer's O.A.S.I. Matching Contribution	0.00	16,518.65	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	7,631.30	

ARCHITECTS REGISTRATION FUND 109 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	144.91
7101	Travel In-State - Public Transportation Fares	0.00	4,219.60
7102	Travel In-State - Mileage	0.00	3,347.03
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	3,515.95
7105	Travel In-State - Incidental Expenses	0.00	6.49
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	484.81
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	331.52
7109	Travel In-State - Parking Fees	0.00	311.50
7111	Travel Out-of-State - Public Transportation Fares	0.00	4,164.92
7112	Travel Out-of-State - Mileage	0.00	92.76
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	5,514.66
7115	Travel Out-of-State - Incidental Expenses	0.00	251.63
7119	Travel Out-of-State - Parking Fees	0.00	208.91
7201	Membership Dues	0.00	2,325.00
7202	Employee Training Expenses	0.00	2,590.00
7205	Employee Bonds	0.00	71.00
7210	Fees and Other Charges	0.00	110.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,768.50
7267	Maintenance and Repair - Computer Equipment	0.00	85.00
7273	Reproduction and Printing Services	0.00	356.14
7274	Temporary Support Services	0.00	50.00
7286	Freight-Delivery Services	0.00	1,505.53
7291	Postal Services	0.00	28,888.70
7299	Other Contracted Services	0.00	170,436.81
7300	Consumables	0.00	3,025.92
7302	Computer Parts and Supplies	0.00	373.08
7303	Subscriptions, Periodicals and Information Services	0.00	54.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,701.77
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	533.96
7379	Purchase of Computer Equipment	0.00	3,449.00
7380	Purchase of Computer Software	0.00	220.00
7382	Books and Pre-Recorded Reference Materials	0.00	63.75
7406	Rental of Furnishings and Equipment	0.00	9,304.70
7412	Rental of Copying Machines	0.00	4,797.46
7462	Rental of Office Buildings or Office Space	0.00	34,906.56
7470	Rental of Space	0.00	9,045.00
7503	Telecommunications - Long Distance	0.00	315.50
7504	Telecommunications - Monthly Charge	0.00	1,648.75
7516	Telecommunications - Other Service Charges	0.00	91.68
7518	Telecommunications - Dedicated Data Circuit	0.00	1,955.20
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	34,925.06
7961	STS Transfers to General Revenue Fund 001	0.00	2,011.01

ARCHITECTS REGISTRATION FUND 109 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,164.04	
TOTAL EXPENDITURES	$ 0.00	$ 614,335.00	$ 614,335.00
NET CASH BALANCE, AUGUST 31, 1990			$ 420,882.46

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Travel Cash Advance	$ 7,000.00	$ 0.00	$ 7,000.00
TOTAL	$ 7,000.00	$ 0.00	$ 7,000.00

TEXAS EDUCATION AGENCY OPERATING FUND 112

LEGAL CITATION: Tex. Educ. Code Ann. art. 11.29.

DATE OF ORIGIN: 1965.

PURPOSE: To receive transfers of money to be used for the purposes named in the appropriation bill.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 2,568,587.70
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3501	Federal Receipts Not Matched - Public Education Programs	$ -500,000.00	$ 0.00	
3750	Sale of Machinery and Equipment	0.00	932.58	
3765	Supplies/Equipment/Services	0.00	7,024.85	
3777	Warrants Voided by Statute of Limitation	0.00	901.52	
3781	Repayment of Petty Cash Advances	0.00	960.00	
3802	Reimbursements - Third Party	0.00	8,706.57	
3943	Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	3,463,126.26	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-2,337.42	
3980	Operating Fund Transfers	0.00	43,115,831.79	
	TOTAL REVENUE	$ -500,000.00	$ 46,595,146.15	$ 46,095,146.15
	TOTAL			$ 48,663,733.85
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 2,027,132.92	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-18,476.12	27,040,514.93	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	-485.56	331,404.62	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	-946.58	60,553.58	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	-135.10	42,175.67	
7021	Overtime Pay	0.00	24,692.19	
7022	Longevity Pay	0.00	373,960.00	
7023	Lump Sum Termination Payment	0.00	202,665.16	
7024	Termination Pay - Death Benefits	0.00	19,386.00	
7025	Salary - Per Diem Allowance	0.00	41,790.00	
7027	Lump Sum Incentive Payment	0.00	81,442.76	
7031	Emoluments and Allowances	0.00	2,348.74	
7041	Employee Insurance Payments (Employer Contribution)	0.00	2,166,294.34	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,345,977.00	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	990,972.42	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	-9.79	9,383.88	
7083	Retirement/Benefits Payments - Teacher Retirement System	0.00	12,500.00	
7101	Travel In-State - Public Transportation Fares	-1,770.24	476,397.14	
7102	Travel In-State - Mileage	-126.09	340,254.67	
7104	Travel In-State - Actual Expenses Overnight Travel	-31.03	166,925.26	

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7105	Travel In-State - Incidental Expenses	0.00	16,243.95
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-60.00	855,267.39
7107	Travel In-State Partial Per Diem	0.00	25,394.93
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	4,043.68
7109	Travel In-State - Parking Fees	-6.00	21,559.13
7111	Travel Out-of-State - Public Transportation Fares	-99.75	165,840.69
7112	Travel Out-of-State - Mileage	-8.46	3,048.85
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	-294.30	4,331.27
7115	Travel Out-of-State - Incidental Expenses	-18.75	7,838.41
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-50.00	116,710.37
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	16.74
7119	Travel Out-of-State - Parking Fees	-22.50	2,678.49
7201	Membership Dues	0.00	52,477.50
7202	Employee Training Expenses	-805.00	142,756.07
7204	Insurance Premiums	0.00	2,344.00
7205	Employee Bonds	0.00	2,028.00
7210	Fees and Other Charges	-965.84	2,155.56
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	1,578.63
7240	Consultant Services - Other	0.00	97,127.51
7242	Consultant Services - Computer FY90	0.00	238,080.00
7243	Educational and Training Services	0.00	104,435.53
7245	Financial and Accounting Services	0.00	170,578.94
7246	Legal Services	0.00	82,137.00
7255	Investment Counseling Services	0.00	125,000.00
7260	Maintenance and Repair - Furnishings and Equipment	-101.86	55,120.23
7262	Maintenance and Repair Computer Software	0.00	45,985.17
7266	Maintenance and Repair - Buildings	0.00	584.39
7267	Maintenance and Repair - Computer Equipment	-269.40	187,707.71
7273	Reproduction and Printing Services	0.00	69,884.45
7274	Temporary Support Services	0.00	63,926.95
7275	Computer Programming Services	0.00	186,215.00
7276	Communication Services	0.00	38,896.46
7277	Cleaning Services	0.00	9,693.10
7281	Advertising Services	0.00	13,985.76
7284	Data Processing Services	0.00	104,488.79
7286	Freight-Delivery Services	-18.15	32,039.51
7291	Postal Services	-168.56	628,065.00
7299	Other Contracted Services	0.00	342,852.59
7300	Consumables	-1,249.56	615,227.75
7302	Computer Parts and Supplies	0.00	126,859.07
7303	Subscriptions, Periodicals and Information Services	0.00	6,067.12

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7304	Fuels and Lubricants - Other	0.00	87.62
7310	Chemicals and Gases	0.00	198.65
7312	Medical Supplies	0.00	380.00
7317	Farm, Ranch and Nursery Supplies	0.00	17.70
7330	Parts - Furnishings and Equipment	0.00	11,315.07
7332	Hardware and Materials	0.00	2,125.20
7333	Fabrics, Clothing and Linens	0.00	484.08
7343	Remodeling of Buildings - State Owned	0.00	5,003.00
7372	Purchase of Motor Vehicles - Other	0.00	10,842.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	110,530.46
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	222,126.46
7379	Purchase of Computer Equipment	-103,266.00	715,932.44
7380	Purchase of Computer Software	-3,425.00	123,923.67
7382	Books and Pre-Recorded Reference Materials	-280.63	156,060.52
7406	Rental of Furnishings and Equipment	-4.80	4,741.82
7411	Rental of Computer Equipment	0.00	10,039.00
7412	Rental of Copying Machines	0.00	71,492.99
7421	Rental of Reference Material	0.00	450.00
7442	Rental of Motor Vehicles	0.00	317.24
7445	Rental of Aircraft	0.00	372.15
7462	Rental of Office Buildings or Office Space	0.00	158,014.22
7468	Rental of Service Buildings	0.00	162,960.00
7470	Rental of Space	0.00	13,111.70
7501	Electricity	0.00	37,161.68
7502	Natural and Liquefied Petroleum Gas	0.00	991.68
7503	Telecommunications - Long Distance	-441.44	19,835.78
7504	Telecommunications - Monthly Charge	-0.41	20,137.56
7510	Telecommunications - Parts & Supplies	0.00	3,493.55
7514	Telecommunications - Maintencance & Repair	0.00	1,030.00
7516	Telecommunications - Other Service Charges	-13.05	2,391.06
7520	Telecommunications - Equipment Purchase	0.00	14,421.43
7522	Telecommunications - Equipment Rental	-11.70	12,446.30
7524	Other Utilities	0.00	76.80
7526	Waste Disposal	0.00	2,757.98
7623	Grants - Community Service Programs	0.00	15,000.00
7802	Interest - Other	0.00	27,338.46
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	293,410.39
7905	Travel Cash Advances	0.00	90,000.00
7909	Teacher Retirement Reimbursement	0.00	723,508.94
7961	STS Transfers to General Revenue Fund 001	0.00	246,081.92
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	437,738.24
7979	Service Transfers to General Revenue Fund 001	0.00	69,222.00

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	36,844.99	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	38,679.40	
TOTAL EXPENDITURES	$ -133,561.67	$ 45,401,136.92	$ 45,267,575.25
NET CASH BALANCE, AUGUST 31, 1990			$ 3,396,158.60

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 1,000.00	$ -960.00	$ 40.00
Travel Cash Advance	41,000.00	90,000.00	131,000.00
TOTAL	$ 42,000.00	$ 89,040.00	$ 131,040.00

REAL ESTATE LICENSE FUND 114

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573a, sec. 5.

DATE OF ORIGIN: 1939.

PURPOSE: To receive the revenues derived from real estate license fees; these fees are to be used for the administration of the Real Estate License Act.

In the event that fees collected under the Residential Service Company Act are insufficient to fund the Legislative appropriation for that activity, funds from this fund may be used for administration of that Act. Amended by S.B. 718, 68th Leg., R.S. Effective 9-1-83.

ADMINISTERING AGENCY: Texas Real Estate Commission, Agency 329.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 616,689.92
REVENUE:			
3174 Unlicensed Creditors Registration	$ -40.00	$ 0.00	
3175 Professional Fees	-2,130.50	4,662,356.00	
3750 Sale of Machinery and Equipment	0.00	495.09	
3752 Sale of Publications/Advertising	0.00	50,403.74	
3765 Supplies/Equipment/Services	0.00	1,032.27	
3766 Supplies/Equipment/Services - Local Funds	0.00	480.75	
3773 Insurance and Damages	0.00	117.93	
3777 Warrants Voided by Statute of Limitation	0.00	79.15	
3790 Deposit to Trust or Suspense	-60.00	0.00	
3802 Reimbursements - Third Party	0.00	151.39	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-142.86	
TOTAL REVENUE	$ -2,230.50	$ 4,714,973.46	$ 4,712,742.96
TOTAL			$ 5,329,432.88
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 103,886.49	

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	2,028,694.45
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	38,944.66
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	15,218.95
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	28,043.11
7022 Longevity Pay	0.00	30,080.00
7023 Lump Sum Termination Payment	0.00	1,610.14
7025 Salary - Per Diem Allowance	0.00	11,340.00
7027 Lump Sum Incentive Payment	0.00	15,635.38
7032 Employees Retirement - State Contribution	0.00	176,649.34
7041 Employee Insurance Payments (Employer Contribution)	0.00	180,799.52
7043 Employer's O.A.S.I. Matching Contribution	0.00	187,317.15
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	93,144.79
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	265.74
7101 Travel In-State - Public Transportation Fares	0.00	29,493.62
7102 Travel In-State - Mileage	0.00	27,130.79
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	19,411.94
7105 Travel In-State - Incidental Expenses	0.00	2,285.74
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	6,893.68
7107 Travel In-State Partial Per Diem	0.00	944.69
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	571.30
7109 Travel In-State - Parking Fees	0.00	1,366.20
7111 Travel Out-of-State - Public Transportation Fares	0.00	8,489.90
7112 Travel Out-of-State - Mileage	0.00	201.41
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	4,435.86
7115 Travel Out-of-State - Incidental Expenses	0.00	545.30
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	4,748.25
7117 Travel Out-of-State Partial Per Diem	0.00	18.50
7119 Travel Out-of-State - Parking Fees	0.00	156.50
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	304.29
7201 Membership Dues	0.00	1,929.00
7202 Employee Training Expenses	0.00	5,484.70
7205 Employee Bonds	0.00	1,261.00
7210 Fees and Other Charges	0.00	278.00
7222 Filing Fees - Documents	0.00	98.00
7224 Witness Fees and Allowances	0.00	912.80
7240 Consultant Services - Other	0.00	539.70
7243 Educational and Training Services	0.00	6,693.34
7260 Maintenance and Repair - Furnishings and Equipment	0.00	13,454.01

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7262	Maintenance and Repair Computer Software	0.00	5,545.40	
7266	Maintenance and Repair - Buildings	0.00	107.50	
7267	Maintenance and Repair - Computer Equipment	0.00	50,853.56	
7273	Reproduction and Printing Services	0.00	48,516.87	
7274	Temporary Support Services	0.00	86.50	
7275	Computer Programming Services	0.00	10,000.00	
7277	Cleaning Services	0.00	14,284.73	
7281	Advertising Services	0.00	674.87	
7286	Freight-Delivery Services	0.00	2,397.65	
7291	Postal Services	-75.60	176,219.00	
7299	Other Contracted Services	0.00	15,020.34	
7300	Consumables	0.00	17,909.44	
7302	Computer Parts and Supplies	-212.75	11,757.55	
7303	Subscriptions, Periodicals and Information Services	0.00	279.14	
7317	Farm, Ranch and Nursery Supplies	0.00	15.80	
7332	Hardware and Materials	0.00	55.44	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	76,391.23	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	23,857.92	
7379	Purchase of Computer Equipment	0.00	122,517.84	
7380	Purchase of Computer Software	0.00	69,168.51	
7382	Books and Pre-Recorded Reference Materials	0.00	3,804.20	
7406	Rental of Furnishings and Equipment	0.00	528.00	
7462	Rental of Office Buildings or Office Space	0.00	23,004.33	
7470	Rental of Space	0.00	820.00	
7503	Telecommunications - Long Distance	0.00	2,561.12	
7504	Telecommunications - Monthly Charge	0.00	24,778.88	
7510	Telecommunications - Parts & Supplies	0.00	194.16	
7514	Telecommunications - Maintencance & Repair	0.00	8,120.09	
7516	Telecommunications - Other Service Charges	0.00	145.55	
7520	Telecommunications - Equipment Purchase	0.00	20,612.51	
7522	Telecommunications - Equipment Rental	0.00	293.49	
7802	Interest - Other	0.00	42,119.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	14,820.37	
7961	STS Transfers to General Revenue Fund 001	0.00	12,896.39	
7979	Service Transfers to General Revenue Fund 001	0.00	423,774.11	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	8,088.59	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	740.76	
	TOTAL EXPENDITURES	$ -288.35	$ 4,282,239.08	$ 4,281,950.73
NET CASH BALANCE, AUGUST 31, 1990				$ 1,047,482.15

REAL ESTATE LICENSE FUND 114 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 500.00	$ 0.00	$ 500.00
TOTAL	$ 500.00	$ 0.00	$ 500.00

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 415.081 (65th Leg. H.B. 451).

DATE OF ORIGIN: 1977.

PURPOSE: To record receipts of $1.00 court costs from convictions of any criminal offense, including convictions under state traffic laws.

ADMINISTERING AGENCY: Commission on Law Enforcement Officer Standards & Education, Agency 407.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 3,453,457.18
REVENUE:			
3712 Fees From Criminal Offenses	$ 0.00	$ 4,304,681.68	
3750 Sale of Machinery and Equipment	0.00	628.29	
3752 Sale of Publications/Advertising	0.00	597.29	
3754 Other Sales	-6.00	2,111.00	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-317.19	
3971 Inter-Agency Transfers - Federal Receipts	0.00	154,914.46	
3972 Other Cash Transfers Between Funds	0.00	-3,282.00	
TOTAL REVENUE	$ -6.00	$ 4,459,333.53	$ 4,459,327.53
TOTAL			$ 7,912,784.71

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 46,313.99
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,076,621.82
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	8,570.00
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	15,029.88
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	168,962.88
7022	Longevity Pay	0.00	20,380.00
7023	Lump Sum Termination Payment	0.00	2,686.46
7031	Emoluments and Allowances	0.00	181.35
7032	Employees Retirement - State Contribution	0.00	91,723.05
7041	Employee Insurance Payments (Employer Contribution)	0.00	92,848.32
7043	Employer's O.A.S.I. Matching Contribution	0.00	101,099.21
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	45,550.56
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	355.42
7080	Retirement service Credit for Accumulated Sick Leave	0.00	2,118.71
7101	Travel In-State - Public Transportation Fares	0.00	6,533.35
7102	Travel In-State - Mileage	-2,978.65	17,157.52
7104	Travel In-State - Actual Expenses Overnight Travel	-180.00	3,867.83
7105	Travel In-State - Incidental Expenses	0.00	329.43
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-983.00	12,821.76
7107	Travel In-State Partial Per Diem	-14.45	1,083.38
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	95.20
7109	Travel In-State - Parking Fees	0.00	368.95
7111	Travel Out-of-State - Public Transportation Fares	-47.00	4,078.02
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,528.73
7115	Travel Out-of-State - Incidental Expenses	0.00	157.27
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-292.00	1,989.54
7119	Travel Out-of-State - Parking Fees	0.00	93.50
7201	Membership Dues	0.00	560.00
7202	Employee Training Expenses	0.00	9,364.00
7205	Employee Bonds	0.00	486.37
7210	Fees and Other Charges	0.00	569.96
7243	Educational and Training Services	0.00	92,137.97
7260	Maintenance and Repair - Furnishings and Equipment	0.00	614.11
7262	Maintenance and Repair Computer Software	0.00	1,199.50
7267	Maintenance and Repair - Computer Equipment	0.00	16,975.79
7273	Reproduction and Printing Services	0.00	39,941.14
7281	Advertising Services	0.00	411.39
7284	Data Processing Services	0.00	7,530.01

- LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7286	Freight-Delivery Services	0.00	2,066.06	
7291	Postal Services	0.00	23,401.25	
7299	Other Contracted Services	0.00	481.74	
7300	Consumables	-34.78	11,194.85	
7302	Computer Parts and Supplies	-23.11	3,033.36	
7303	Subscriptions, Periodicals and Information Services	0.00	7,801.25	
7330	Parts - Furnishings and Equipment	0.00	19.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	8,379.83	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	14,057.87	
7379	Purchase of Computer Equipment	0.00	26,898.85	
7380	Purchase of Computer Software	0.00	4,134.17	
7382	Books and Pre-Recorded Reference Materials	0.00	7,664.31	
7406	Rental of Furnishings and Equipment	0.00	241.00	
7411	Rental of Computer Equipment	0.00	5,076.73	
7412	Rental of Copying Machines	0.00	8,346.69	
7462	Rental of Office Buildings or Office Space	0.00	100,864.44	
7470	Rental of Space	0.00	200.00	
7503	Telecommunications - Long Distance	-8.30	136.68	
7504	Telecommunications - Monthly Charge	-27.81	7,302.20	
7510	Telecommunications - Parts & Supplies	0.00	14.69	
7514	Telecommunications - Maintenance & Repair	0.00	3,785.52	
7516	Telecommunications - Other Service Charges	0.00	435.75	
7520	Telecommunications - Equipment Purchase	0.00	244.40	
7682	Grants - Conferences, Seminars and Student Activities	0.00	4,138.01	
7802	Interest - Other	-564.21	0.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	11,663.16	
7961	STS Transfers to General Revenue Fund 001	0.00	15,407.08	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	264.93	
	TOTAL EXPENDITURES	$ -5,153.31	$ 2,159,590.19	$ 2,154,436.88
NET CASH BALANCE, AUGUST 31, 1990				$ 5,758,347.83

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Travel Cash Advance	$ 7,000.00	$ 0.00	$ 7,000.00
TOTAL	$ 7,000.00	$ 0.00	$ 7,000.00

FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 22.002.

DATE OF ORIGIN: 1941.

PURPOSE: To hold Federal money set aside to bear the Federal costs of administration of the Public Welfare Program.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 42,946,355.46
REVENUE:				
3600	Federal Receipts Matched - Welfare/MHMR Programs	$ -2,780,114.00	$ -7,022,959.44	
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	-1,428,133.33	15,870,332.65	
3602	Earned Federal Funds - Food Stamp Recoupment	0.00	751,548.70	
3621	Child Support Collections-Federal	0.00	4,049,585.70	
3702	Federal Receipts - Earned Credits	0.00	-30,904,857.07	
3851	Interest on State Deposits and Treasury Investments	0.00	3,989,052.25	
3971	Inter-Agency Transfers - Federal Receipts	0.00	-6,770,431.00	
3972	Other Cash Transfers Between Funds	0.00	461,943.61	
3975	Unexpended Cash Balance Forward	0.00	94,580.74	
	TOTAL REVENUE	$ -4,208,247.33	$ -19,481,203.86	$ -23,689,451.19
	TOTAL			$ 19,256,904.27
EXPENDITURES:				
7256	Architectural and Engineering Services	$ 0.00	$ 120,899.79	
7281	Advertising Services	0.00	279.36	
7343	Remodeling of Buildings - State Owned	0.00	95,302.83	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	153,901.93	
	TOTAL EXPENDITURES	$ 0.00	$ 370,383.91	$ 370,383.91
NET CASH BALANCE, AUGUST 31, 1990				$ 18,886,520.36

FEDERAL PUBLIC LIBRARY SERVICE FUND 118

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 441.006.

DATE OF ORIGIN: 1953.

PURPOSE: To maintain in the State Treasury Federal allocations to the State for Library Assistance.

ADMINISTERING AGENCY: Texas State Library and Archives Commission, Agency 306.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 142,045.01
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 6,165,044.36	
3701 Federal Receipts Not Matched - Other Programs	-1,608.00	1,490,530.89	
3702 Federal Receipts - Earned Credits	0.00	205,921.00	
3750 Sale of Machinery and Equipment	0.00	199.85	
3752 Sale of Publications/Advertising	0.00	3,690.00	
3765 Supplies/Equipment/Services	0.00	270.00	
3777 Warrants Voided by Statute of Limitation	0.00	1,608.00	
3802 Reimbursements - Third Party	0.00	200.00	
3851 Interest on State Deposits and Treasury Investments	0.00	44,394.94	
TOTAL REVENUE	$ -1,608.00	$ 7,911,859.04	$ 7,910,251.04
TOTAL			$ 8,052,296.05
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 218,747.13	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	3,442.00	
7022 Longevity Pay	0.00	4,000.00	
7027 Lump Sum Incentive Payment	0.00	474.00	
7031 Emoluments and Allowances	0.00	110.00	
7032 Employees Retirement - State Contribution	0.00	17,598.89	
7041 Employee Insurance Payments (Employer Contribution)	0.00	15,593.50	
7043 Employer's O.A.S.I. Matching Contribution	0.00	18,441.40	

FEDERAL PUBLIC LIBRARY SERVICE FUND 118 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	9,365.95	
7101	Travel In-State - Public Transportation Fares	0.00	5,956.93	
7102	Travel In-State - Mileage	0.00	1,914.23	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,942.00	
7105	Travel In-State - Incidental Expenses	0.00	58.59	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,152.43	
7107	Travel In-State Partial Per Diem	0.00	270.50	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	15.34	
7109	Travel In-State - Parking Fees	0.00	217.63	
7111	Travel Out-of-State - Public Transportation Fares	0.00	528.00	
7201	Membership Dues	0.00	300.00	
7202	Employee Training Expenses	0.00	477.00	
7204	Insurance Premiums	0.00	734.50	
7210	Fees and Other Charges	0.00	72,680.00	
7243	Educational and Training Services	0.00	21,682.21	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	11,339.98	
7267	Maintenance and Repair - Computer Equipment	0.00	186.00	
7273	Reproduction and Printing Services	0.00	242.90	
7276	Communication Services	0.00	75,451.93	
7291	Postal Services	0.00	2,525.00	
7300	Consumables	0.00	16,476.95	
7302	Computer Parts and Supplies	0.00	98.55	
7310	Chemicals and Gases	0.00	34.24	
7312	Medical Supplies	0.00	5.95	
7330	Parts - Furnishings and Equipment	0.00	84.15	
7333	Fabrics, Clothing and Linens	0.00	48.80	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	9,697.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	659.64	
7379	Purchase of Computer Equipment	0.00	3,498.00	
7380	Purchase of Computer Software	0.00	459.27	
7382	Books and Pre-Recorded Reference Materials	0.00	43,595.96	
7406	Rental of Furnishings and Equipment	0.00	432.00	
7503	Telecommunications - Long Distance	0.00	52.04	
7611	Grants - Cities	-24,100.26	5,793,153.36	
7612	Grants - Counties	0.00	1,008,270.87	
7623	Grants - Community Service Programs	0.00	337,839.95	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	26,832.28	
7961	STS Transfers to General Revenue Fund 001	0.00	1,292.46	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	8,460.29	
	TOTAL EXPENDITURES	$ -24,100.26	$ 7,737,439.80	$ 7,713,339.54
NET CASH BALANCE, AUGUST 31, 1990				$ 338,956.51

STATE PARKING FUND 125

LEGAL CITATION: General Appropriation Bill. Tex. Rev. Civ. Stat. Ann. art. 601b.

DATE OF ORIGIN: 1977.

PURPOSE: To receive all parking fees collected by the State Board of Control pursuant to the authority set out in Acts of the 64th Legislature, 1975, page 861, Chapter 329, to be used by the Board for the operation, maintenance, and improvement of State parking facilities, temporary or permanent.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 256,230.62
REVENUE:				
3746	Rental of Lands and Buildings	$ -770.00	$ 83,634.22	
3765	Supplies/Equipment/Services	0.00	99,460.00	
3766	Supplies/Equipment/Services - Local Funds	0.00	6.93	
	TOTAL REVENUE	$ -770.00	$ 183,101.15	$ 182,331.15
	TOTAL			$ 438,561.77
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 41,450.00	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	21,936.49	
7020	Hazardous Duty Pay	0.00	1,778.00	
7022	Longevity Pay	0.00	140.00	
7032	Employees Retirement - State Contribution	0.00	2,818.41	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,347.80	
7043	Employer's O.A.S.I. Matching Contribution	0.00	4,696.06	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,681.96	
7226	Judgments and Settlements	0.00	1,015.62	

STATE PARKING FUND 125 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7273 Reproduction and Printing Services	0.00	622.53	
7372 Purchase of Motor Vehicles - Other	0.00	10,436.15	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,289.70	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	2,281.05	
TOTAL EXPENDITURES	$ 0.00	$ 92,493.77	$ 92,493.77
NET CASH BALANCE, AUGUST 31, 1990			$ 346,068.00

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 500.00	$ 0.00	$ 500.00
TOTAL	$ 500.00	$ 0.00	$ 500.00

COMMUNITY AFFAIRS FEDERAL FUND 127

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4413(201), sec. 13.

DATE OF ORIGIN: 1971.

PURPOSE: To receive and disburse Federal monies in accordance with the terms of the contract under state supervision.

ADMINISTERING AGENCY: Department of Community Affairs, Agency 332.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 4,028,496.08
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 45,188.58	
3701 Federal Receipts Not Matched - Other Programs	0.00	25,094,016.18	
3702 Federal Receipts - Earned Credits	0.00	117,290.00	
3765 Supplies/Equipment/Services	0.00	5,924,692.09	
3777 Warrants Voided by Statute of Limitation	0.00	8,446.79	
3802 Reimbursements - Third Party	0.00	3,750.41	
3851 Interest on State Deposits and Treasury Investments	0.00	475,908.42	
3854 Interest - Other	0.00	257.57	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-18.84	
3971 Inter-Agency Transfers - Federal Receipts	0.00	6,925,760.72	
TOTAL REVENUE	$ 0.00	$ 38,595,291.92	$ 38,595,291.92
TOTAL			$ 42,623,788.00
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 112,434.74	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,385,573.07	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	15,788.71	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	12,376.52	

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	1,271.38
7021	Overtime Pay	0.00	124.81
7022	Longevity Pay	0.00	15,313.18
7023	Lump Sum Termination Payment	0.00	17,808.46
7031	Emoluments and Allowances	0.00	123.84
7032	Employees Retirement - State Contribution	0.00	111,376.39
7041	Employee Insurance Payments (Employer Contribution)	0.00	114,118.57
7043	Employer's O.A.S.I. Matching Contribution	-2,650.92	120,028.64
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	55,372.46
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	778.68
7101	Travel In-State - Public Transportation Fares	0.00	14,176.65
7102	Travel In-State - Mileage	0.00	26,999.03
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	2,271.29
7105	Travel In-State - Incidental Expenses	0.00	420.91
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	47,899.83
7107	Travel In-State Partial Per Diem	0.00	1,596.00
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	119.25
7109	Travel In-State - Parking Fees	0.00	764.55
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,426.55
7112	Travel Out-of-State - Mileage	0.00	261.36
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	754.63
7115	Travel Out-of-State - Incidental Expenses	0.00	194.49
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,523.93
7119	Travel Out-of-State - Parking Fees	0.00	102.50
7201	Membership Dues	0.00	744.81
7202	Employee Training Expenses	0.00	12,808.72
7204	Insurance Premiums	0.00	1,036.00
7205	Employee Bonds	0.00	154.00
7210	Fees and Other Charges	-384.21	1,050.00
7245	Financial and Accounting Services	0.00	7,695.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	197.50
7262	Maintenance and Repair Computer Software	0.00	41,455.58
7266	Maintenance and Repair - Buildings	0.00	58.09
7267	Maintenance and Repair - Computer Equipment	0.00	251.00
7273	Reproduction and Printing Services	0.00	3,995.21
7274	Temporary Support Services	0.00	6,211.75
7277	Cleaning Services	0.00	10,069.88
7281	Advertising Services	0.00	132.45
7286	Freight-Delivery Services	0.00	744.00
7291	Postal Services	0.00	17,884.11
7299	Other Contracted Services	0.00	35,747.25

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7300	Consumables	-5.78	15,241.21	
7302	Computer Parts and Supplies	0.00	2,628.79	
7303	Subscriptions, Periodicals and Information Services	0.00	1,352.95	
7316	Food Purchased by the State	0.00	2,549.56	
7330	Parts - Furnishings and Equipment	0.00	74.43	
7332	Hardware and Materials	0.00	87.25	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	995.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	6,609.31	
7379	Purchase of Computer Equipment	0.00	24,313.95	
7380	Purchase of Computer Software	0.00	21,490.00	
7382	Books and Pre-Recorded Reference Materials	0.00	4,696.24	
7406	Rental of Furnishings and Equipment	0.00	770.27	
7411	Rental of Computer Equipment	0.00	160.00	
7412	Rental of Copying Machines	0.00	5,874.74	
7442	Rental of Motor Vehicles	0.00	178.61	
7462	Rental of Office Buildings or Office Space	0.00	133,622.41	
7470	Rental of Space	0.00	720.00	
7501	Electricity	0.00	70,609.87	
7503	Telecommunications - Long Distance	0.00	1,366.87	
7522	Telecommunications - Equipment Rental	0.00	459.00	
7611	Grants - Cities	0.00	1,829,380.00	
7612	Grants - Counties	0.00	1,309,290.91	
7613	Grants - Other Political Subdivisions	0.00	2,176.60	
7621	Grants - Council of Governments	-4,327.00	437,652.08	
7623	Grants - Community Service Programs	-337,025.82	27,138,615.55	
7643	Other Financial Services	-11,514.96	3,644,095.00	
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	256,693.53	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	100,955.37	
7961	STS Transfers to General Revenue Fund 001	0.00	8,781.63	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	37,258.60	
7971	Inter-agency Transfers - Federal Receipts	0.00	20,792.38	
7979	Service Transfers to General Revenue Fund 001	0.00	105,857.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	224,109.18	
7983	Contra Account - Grant Benefits	0.00	-224,109.18	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,588.26	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	31,946.49	
	TOTAL EXPENDITURES	$ -355,908.69	$ 37,423,119.63	$ 37,067,210.94
NET CASH BALANCE, AUGUST 31, 1990				$ 5,556,577.06

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Travel Cash Advance	$ 10,000.00	$ 0.00	$ 10,000.00
TOTAL	$ 10,000.00	$ 0.00	$ 10,000.00

HOSPITAL LICENSING FUND 129

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4437f, sec. 7; AG Opinion WW 770 (1960).

DATE OF ORIGIN: 1959.

PURPOSE: To record the collection and deposit of all license fees to be used by the Department of Health Resources for its use in the administration and enforcement of the "Texas Hospital Licensing Law".

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 141,436.25
REVENUE:			
3557 Health Care Facilities Fees	$ -1,562.50	$ 376,124.46	
TOTAL REVENUE	$ -1,562.50	$ 376,124.46	$ 374,561.96
TOTAL			$ 515,998.21

HOSPITAL LICENSING FUND 129 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 276,180.00
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	2,242.42
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	2,881.97
7022 Longevity Pay	0.00	5,540.00
7025 Salary - Per Diem Allowance	0.00	90.00
7031 Emoluments and Allowances	0.00	8.59
7032 Employees Retirement - State Contribution	0.00	32,276.92
7041 Employee Insurance Payments (Employer Contribution)	0.00	16,495.03
7043 Employer's O.A.S.I. Matching Contribution	0.00	21,388.25
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	7,819.95
7080 Retirement Service Credit for Accumulated Sick Leave	0.00	516.66
7101 Travel In-State - Public Transportation Fares	0.00	21,879.29
7102 Travel In-State - Mileage	0.00	5,664.02
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	624.93
7105 Travel In-State - Incidental Expenses	0.00	577.19
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	7,987.07
7107 Travel In-State Partial Per Diem	0.00	355.42
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	97.22
7109 Travel In-State - Parking Fees	0.00	873.77
7111 Travel Out-of-State - Public Transportation Fares	0.00	788.25
7112 Travel Out-of-State - Mileage	0.00	2.88
7115 Travel Out-of-State - Incidental Expenses	0.00	81.60
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	859.40
7119 Travel Out-of-State - Parking Fees	0.00	16.50
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	279.02
7202 Employee Training Expenses	0.00	989.00
7267 Maintenance and Repair - Computer Equipment	0.00	5,352.72
7273 Reproduction and Printing Services	0.00	218.85
7300 Consumables	0.00	14,345.77
7302 Computer Parts and Supplies	0.00	374.28
7310 Chemicals and Gases	0.00	34.00
7312 Medical Supplies	0.00	34.11
7330 Parts - Furnishings and Equipment	0.00	1,437.78
7332 Hardware and Materials	0.00	2,074.92
7333 Fabrics, Clothing and Linens	0.00	151.51
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,047.83
7379 Purchase of Computer Equipment	0.00	7,764.16
7380 Purchase of Computer Software	0.00	2,773.00
7382 Books and Pre-Recorded Reference Materials	0.00	84.54

HOSPITAL LICENSING FUND 129 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7501	Electricity	0.00	1,200.00	
7504	Telecommunications - Monthly Charge	0.00	2,453.00	
7516	Telecommunications - Other Service Charges	0.00	8.19	
7520	Telecommunications - Equipment Purchase	0.00	730.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,348.60	
7961	STS Transfers to General Revenue Fund 001	0.00	150.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	159.83	
	TOTAL EXPENDITURES	$ 0.00	$ 452,258.44	$ 452,258.44
NET CASH BALANCE, AUGUST 31, 1990				$ 63,739.77

PODIATRY EXAMINERS FUND 130

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4574(b).

DATE OF ORIGIN: 1981.

PURPOSE: To receive the fees of the Board of Podiatry Examiners authorized in art. 4575 V.A.C.S. The fund may be used only for the administration of the said article.

ADMINISTERING AGENCY: Texas State Board of Podiatry Examiners, Agency 512.

NOTE: This fund was established by S.B. 866, 67th Leg., R.S.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 77,915.28

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		

PODIATRY EXAMINERS FUND 130 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3562	Health Related Professional Fees	$ 0.00	$ 79,637.50	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-44,116.00	
	TOTAL REVENUE	$ 0.00	$ 35,521.50	$ 35,521.50
	TOTAL			$ 113,436.78
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 16,621.62	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	23,565.00	
7022	Longevity Pay	0.00	220.00	
7025	Salary - Per Diem Allowance	0.00	1,320.00	
7032	Employees Retirement - State Contribution	0.00	3,006.04	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,552.68	
7043	Employer's O.A.S.I. Matching Contribution	0.00	3,211.24	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,908.44	
7101	Travel In-State - Public Transportation Fares	0.00	2,260.56	
7102	Travel In-State - Mileage	0.00	1,116.00	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	3,023.19	
7105	Travel In-State - Incidental Expenses	0.00	20.54	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	8.32	
7109	Travel In-State - Parking Fees	0.00	90.17	
7201	Membership Dues	0.00	1,175.00	
7205	Employee Bonds	0.00	200.00	
7245	Financial and Accounting Services	0.00	468.75	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	118.50	
7273	Reproduction and Printing Services	0.00	1,375.98	
7281	Advertising Services	0.00	222.00	
7291	Postal Services	0.00	1,500.00	
7299	Other Contracted Services	0.00	170.50	
7300	Consumables	0.00	420.31	
7302	Computer Parts and Supplies	0.00	38.00	
7303	Subscriptions, Periodicals and Information Services	0.00	159.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	72.52	
7406	Rental of Furnishings and Equipment	0.00	174.00	
7462	Rental of Office Buildings or Office Space	0.00	4,767.96	
7470	Rental of Space	0.00	398.98	
7503	Telecommunications - Long Distance	0.00	2,066.85	
7516	Telecommunications - Other Service Charges	0.00	414.47	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2.50	

PODIATRY EXAMINERS FUND 130 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 71,669.12	$ 71,669.12
NET CASH BALANCE, AUGUST 31, 1990			$ 41,767.66

RESIDENTIAL SERVICE COMPANY FUND 133

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573b sec. 24A.

DATE OF ORIGIN: 1981.

PURPOSE: To receive filing fees required of person who contracts to maintain, repair or replace any part of the structural components of residential property for a specified period of time. Funds may be used only for the administration administration of the Residential Service Company Act.

ADMINISTERING AGENCY: Texas Real Estate Commission, Agency 329.

NOTE: Created by S.B. 51, 67th Legislature, R.S. Funds previously deposited in General Revenue Fund (No. 001).

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 39,583.91
REVENUE:			
3175 Professional Fees	$ 0.00	$ 50,574.91	
TOTAL REVENUE	$ 0.00	$ 50,574.91	$ 50,574.91
TOTAL			$ 90,158.82

RESIDENTIAL SERVICE COMPANY FUND 133 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 84,754.91	
7022 Longevity Pay	0.00	820.00	
TOTAL EXPENDITURES	$ 0.00	$ 85,574.91	$ 85,574.91
NET CASH BALANCE, AUGUST 31, 1990			$ 4,583.91

FEDERAL OLDER AMERICANS FUND 134

LEGAL CITATION: General Appropriation Bill.

DATE OF ORIGIN: 1965.

PURPOSE: To receive Federal funds for use in accordance with House Bill 3708 of the 89th Congress, First Session, Title III.

ADMINISTERING AGENCY: Texas Department on Aging, Agency 340; formerly Agency 301.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 1,930,726.69

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3700 Federal Receipts Matched - Other Programs	$ -15,242.27	$ 39,540,397.68
3701 Federal Receipts Not Matched - Other Programs	0.00	8,816,062.32
3740 Grants/Donations - Other	0.00	6,500.00
3750 Sale of Machinery and Equipment	0.00	570.54
3754 Other Sales	0.00	6.55
3765 Supplies/Equipment/Services	0.00	85.00
3777 Warrants Voided by Statute of Limitation	0.00	360.00

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3802 Reimbursements - Third Party	0.00	1,025.16	
3851 Interest on State Deposits and Treasury Investments	0.00	179,841.13	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-35.64	
TOTAL REVENUE	$ -15,242.27	$ 48,544,812.74	$ 48,529,570.47
TOTAL			$ 50,460,297.16
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 6,458.33	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	987,887.26	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	8,234.62	
7022 Longevity Pay	0.00	10,440.00	
7025 Salary - Per Diem Allowance	0.00	3,870.00	
7031 Emoluments and Allowances	0.00	59.90	
7032 Employees Retirement - State Contribution	0.00	81,350.99	
7041 Employee Insurance Payments (Employer Contribution)	0.00	65,928.82	
7043 Employer's O.A.S.I. Matching Contribution	0.00	76,867.59	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	34,070.70	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	464.41	
7101 Travel In-State - Public Transportation Fares	-14.00	35,048.18	
7102 Travel In-State - Mileage	-827.67	24,560.19	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	6,732.56	
7105 Travel In-State - Incidental Expenses	0.00	348.64	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	-554.50	34,120.71	
7107 Travel In-State Partial Per Diem	-14.70	1,018.23	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	382.89	
7109 Travel In-State - Parking Fees	-16.50	1,507.19	
7111 Travel Out-of-State - Public Transportation Fares	-1,251.30	8,501.52	
7112 Travel Out-of-State - Mileage	0.00	35.38	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	-1,312.31	1,545.50	
7115 Travel Out-of-State - Incidental Expenses	-3.75	375.17	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	5,243.42	
7119 Travel Out-of-State - Parking Fees	0.00	190.50	
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	387.75	
7201 Membership Dues	-120.00	8,452.00	
7202 Employee Training Expenses	-90.00	10,693.00	

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7205 Employee Bonds	0.00	142.00
7210 Fees and Other Charges	0.00	32.70
7240 Consultant Services - Other	0.00	15,699.30
7260 Maintenance and Repair - Furnishings and Equipment	0.00	12,327.75
7262 Maintenance and Repair Computer Software	0.00	589.00
7267 Maintenance and Repair - Computer Equipment	0.00	1,030.90
7273 Reproduction and Printing Services	0.00	8,597.46
7274 Temporary Support Services	0.00	3,190.69
7281 Advertising Services	0.00	1,868.18
7284 Data Processing Services	0.00	9,778.59
7286 Freight-Delivery Services	0.00	2,213.64
7291 Postal Services	0.00	15,447.00
7299 Other Contracted Services	0.00	13,562.72
7300 Consumables	0.00	19,128.64
7302 Computer Parts and Supplies	0.00	3,517.03
7303 Subscriptions, Periodicals and Information Services	0.00	9,256.67
7312 Medical Supplies	0.00	112.97
7330 Parts - Furnishings and Equipment	0.00	847.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,296.31
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	7,124.92
7379 Purchase of Computer Equipment	0.00	2,179.00
7380 Purchase of Computer Software	0.00	238.14
7382 Books and Pre-Recorded Reference Materials	0.00	2,410.72
7406 Rental of Furnishings and Equipment	0.00	4,532.81
7411 Rental of Computer Equipment	0.00	1,492.00
7412 Rental of Copying Machines	0.00	7,625.32
7421 Rental of Reference Material	0.00	27.00
7462 Rental of Office Buildings or Office Space	0.00	127,557.78
7470 Rental of Space	0.00	2,405.37
7503 Telecommunications - Long Distance	0.00	12,600.74
7504 Telecommunications - Monthly Charge	0.00	16,397.15
7510 Telecommunications - Parts & Supplies	0.00	219.99
7514 Telecommunications - Maintencance & Repair	0.00	7,490.01
7516 Telecommunications - Other Service Charges	0.00	852.01
7520 Telecommunications - Equipment Purchase	0.00	3,240.00
7522 Telecommunications - Equipment Rental	0.00	1,200.00
7611 Grants - Cities	-73,618.73	4,995,748.03
7621 Grants - Council of Governments	-609,803.07	34,992,846.55
7623 Grants - Community Service Programs	-23,935.61	9,087,603.37
7682 Grants - Conferences, Seminars and Student Activities	0.00	11,274.99
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-15,209.27	22,954.27
7961 STS Transfers to General Revenue Fund 001	0.00	16,216.70

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7979 Service Transfers to General Revenue Fund 001	0.00	36,192.00	
TOTAL EXPENDITURES	$ -726,771.41	$ 50,893,842.87	$ 50,167,071.46
NET CASH BALANCE, AUGUST 31, 1990			$ 293,225.70

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Travel Cash Advance	$ 10,000.00	$ 0.00	$ 10,000.00
TOTAL	$ 10,000.00	$ 0.00	$ 10,000.00

FEDERAL ALCOHOLISM FUND 136

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5561cc, sec. 1.11(e).

DATE OF ORIGIN: 1972.

PURPOSE: To receive and disburse Federal monies in accordance with the terms of grants or contracts under State supervision.

ADMINISTERING AGENCY: Texas Commission on Alcohol and Drug Abuse, Agency 517.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 695,343.01
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3501 Federal Receipts Not Matched - Public Education Programs	$ -13,289.79	$ 5,779,489.00	
3551 Federal Receipts Not Matched - Health Programs	-56,409.75	408,223.75	
3765 Supplies/Equipment/Services	0.00	1,511.68	
3777 Warrants Voided by Statute of Limitation	0.00	17.37	
3851 Interest on State Deposits and Treasury Investments	0.00	145,239.44	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-169.83	
3971 Inter-Agency Transfers - Federal Receipts	0.00	40,260,308.97	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	312,131.89	
TOTAL REVENUE	$ -69,699.54	$ 46,906,752.27	$ 46,837,052.73
TOTAL			$ 47,532,395.74
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 226,200.09	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	2,349,262.42	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	6,279.75	
7022 Longevity Pay	0.00	15,900.00	
7023 Lump Sum Termination Payment	0.00	20,413.14	
7024 Termination Pay - Death Benefits	0.00	3,793.38	
7025 Salary - Per Diem Allowance	0.00	960.00	
7032 Employees Retirement - State Contribution	0.00	202,423.32	
7041 Employee Insurance Payments (Employer Contribution)	0.00	160,445.56	
7043 Employer's O.A.S.I. Matching Contribution	0.00	217,803.69	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	92,616.72	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,664.61	
7101 Travel In-State - Public Transportation Fares	-30.00	46,780.71	
7102 Travel In-State - Mileage	0.00	15,196.59	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	9,659.31	
7105 Travel In-State - Incidental Expenses	0.00	1,392.09	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	48,090.24	
7107 Travel In-State Partial Per Diem	0.00	1,421.59	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	148.67	
7109 Travel In-State - Parking Fees	0.00	2,070.08	
7111 Travel Out-of-State - Public Transportation Fares	-300.00	21,128.75	
7112 Travel Out-of-State - Mileage	0.00	33.06	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,723.14	
7115 Travel Out-of-State - Incidental Expenses	0.00	1,439.87	

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-200.00	17,454.76
7119	Travel Out-of-State - Parking Fees	0.00	342.41
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	292.53
7201	Membership Dues	0.00	416.28
7202	Employee Training Expenses	-266.00	18,610.00
7205	Employee Bonds	0.00	71.00
7240	Consultant Services - Other	0.00	56,443.00
7243	Educational and Training Services	-260.38	39,929.63
7246	Legal Services	0.00	17,453.06
7260	Maintenance and Repair - Furnishings and Equipment	0.00	12,625.51
7267	Maintenance and Repair - Computer Equipment	0.00	9,936.05
7273	Reproduction and Printing Services	0.00	27,695.02
7274	Temporary Support Services	0.00	6,003.69
7276	Communication Services	0.00	49.30
7277	Cleaning Services	0.00	3,123.72
7281	Advertising Services	0.00	2,416.43
7284	Data Processing Services	0.00	5,662.02
7286	Freight-Delivery Services	0.00	4,880.36
7291	Postal Services	0.00	14,031.29
7299	Other Contracted Services	0.00	138,338.23
7300	Consumables	-126.03	46,293.88
7302	Computer Parts and Supplies	0.00	10,800.16
7303	Subscriptions, Periodicals and Information Services	0.00	22,670.72
7304	Fuels and Lubricants - Other	0.00	28.03
7310	Chemicals and Gases	0.00	20.25
7312	Medical Supplies	0.00	54.91
7330	Parts - Furnishings and Equipment	0.00	61.83
7331	Plants	0.00	-60.00
7332	Hardware and Materials	0.00	5.80
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	22,277.32
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	7,734.17
7379	Purchase of Computer Equipment	0.00	214,781.35
7380	Purchase of Computer Software	0.00	3,518.91
7382	Books and Pre-Recorded Reference Materials	0.00	34,577.47
7393	Merchandise Purchased for Resale	0.00	66,686.09
7406	Rental of Furnishings and Equipment	0.00	2,470.28
7411	Rental of Computer Equipment	0.00	54,431.59
7412	Rental of Copying Machines	0.00	11,128.53
7421	Rental of Reference Material	0.00	20.00
7442	Rental of Motor Vehicles	0.00	262.88
7462	Rental of Office Buildings or Office Space	0.00	68,097.51
7470	Rental of Space	0.00	14,630.28

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7501	Electricity	0.00	16,256.05	
7502	Natural and Liquefied Petroleum Gas	0.00	282.23	
7503	Telecommunications - Long Distance	0.00	5,140.22	
7504	Telecommunications - Monthly Charge	-116.56	4,194.89	
7507	Water	0.00	95.12	
7510	Telecommunications - Parts & Supplies	0.00	2,782.39	
7514	Telecommunications - Maintencance & Repair	0.00	105.00	
7516	Telecommunications - Other Service Charges	0.00	5,411.99	
7518	Telecommunications - Dedicated Data Circuit	0.00	2,144.04	
7520	Telecommunications - Equipment Purchase	0.00	13,668.40	
7522	Telecommunications - Equipment Rental	0.00	15,397.00	
7526	Waste Disposal	0.00	341.91	
7601	Grants - Elementary and Secondary Schools	-13,032.47	603,880.88	
7603	Grants - Junior Colleges	0.00	37,106.31	
7604	Grants - Senior Colleges and Universities	-8.34	375,088.89	
7611	Grants - Cities	0.00	236,342.45	
7612	Grants - Counties	-3,514.23	1,198,160.56	
7613	Grants - Other Political Subdivisions	-17,796.57	9,499,213.11	
7621	Grants - Council of Governments	0.00	41,741.75	
7622	Grants - Judicial Districts	0.00	98,927.72	
7623	Grants - Community Service Programs	-287,783.52	27,563,746.60	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-5,236.50	503,431.65	
7961	STS Transfers to General Revenue Fund 001	0.00	10,347.54	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	11,049.74	
7971	Inter-agency Transfers - Federal Receipts	0.00	626,814.07	
7979	Service Transfers to General Revenue Fund 001	0.00	18,000.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	691,614.96	
7983	Contra Account - Grant Benefits	0.00	-379,483.07	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,608.20	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	153.79	
	TOTAL EXPENDITURES	$ -328,670.60	$ 45,607,677.42	$ 45,279,006.82
NET CASH BALANCE, AUGUST 31, 1990				$ 2,253,388.92

NURSING HOME ADMINISTRATORS FUND 137

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4442d, sec. 3(9) and General Appropriation Bill.

DATE OF ORIGIN: 1972.

PURPOSE: To hold apart from other funds in the State Treasury the fees paid to the State Board of Nursing Home Administrators. The money in the fund is to be applied to the payment of necessary expenses of the State Board of Nursing Home Administrators.

ADMINISTERING AGENCY: Board of Nursing Home Administrators, Agency 524.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 118,092.76
REVENUE:			
3557 Health Care Facilities Fees	$ -650.00	$ 460,814.00	
3750 Sale of Machinery and Equipment	0.00	75.00	
3754 Other Sales	0.00	1,726.84	
TOTAL REVENUE	$ -650.00	$ 462,615.84	$ 461,965.84
TOTAL			$ 580,058.60
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 36,226.41	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	126,542.00	
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	14,394.50	
7022 Longevity Pay	0.00	2,660.00	
7025 Salary - Per Diem Allowance	0.00	1,685.00	
7032 Employees Retirement - State Contribution	0.00	13,509.01	
7041 Employee Insurance Payments (Employer Contribution)	0.00	11,169.10	
7043 Employer's O.A.S.I. Matching Contribution	0.00	14,463.67	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	6,874.55	
7101 Travel In-State - Public Transportation Fares	0.00	5,863.63	
7102 Travel In-State - Mileage	0.00	8,832.97	

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	2,142.15	
7105 Travel In-State - Incidental Expenses	0.00	10.92	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,992.01	
7107 Travel In-State Partial Per Diem	0.00	53.90	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	321.26	
7109 Travel In-State - Parking Fees	0.00	195.85	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,333.00	
7112 Travel Out-of-State - Mileage	0.00	920.88	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,164.76	
7115 Travel Out-of-State - Incidental Expenses	0.00	30.70	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	344.86	
7119 Travel Out-of-State - Parking Fees	0.00	45.00	
7201 Membership Dues	0.00	750.00	
7202 Employee Training Expenses	0.00	2,421.50	
7205 Employee Bonds	0.00	279.00	
7210 Fees and Other Charges	0.00	21.00	
7224 Witness Fees and Allowances	0.00	95.72	
7227 Miscellaneous Claims Act Payments	0.00	1,080.00	
7245 Financial and Accounting Services	0.00	6,280.40	
7246 Legal Services	0.00	3,000.00	
7254 Other Witness Fees	0.00	122.00	
7267 Maintenance and Repair - Computer Equipment	0.00	1,046.43	
7273 Reproduction and Printing Services	0.00	1,983.28	
7275 Computer Programming Services	0.00	440.00	
7291 Postal Services	0.00	2,015.50	
7299 Other Contracted Services	0.00	535.16	
7300 Consumables	0.00	3,404.55	
7303 Subscriptions, Periodicals and Information Services	0.00	359.35	
7411 Rental of Computer Equipment	0.00	450.00	
7412 Rental of Copying Machines	0.00	2,659.00	
7470 Rental of Space	0.00	96.66	
7503 Telecommunications - Long Distance	0.00	95.85	
7504 Telecommunications - Monthly Charge	0.00	1,659.20	
7516 Telecommunications - Other Service Charges	0.00	7.01	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	8,839.94	
7961 STS Transfers to General Revenue Fund 001	0.00	1,750.76	
TOTAL EXPENDITURES	$ 0.00	$ 292,168.44	$ 292,168.44
NET CASH BALANCE, AUGUST 31, 1990			$ 287,890.16

PROFESSIONAL NURSE REGISTRATION FUND 138

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4527.

DATE OF ORIGIN: 1979.

PURPOSE: To receive all fees collected by the Board of Nurse Examiners under their Act. This fund shall be expended as specified by itemized appropriation in the General Appropriations Act and shall be used by the Board, and under its directions, only for the purposes of carrying out their Act.

ADMINISTERING AGENCY: Board of Nurse Examiners, Agency 507.

NOTE: This fund took effect 9-1-81.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 964,392.80
REVENUE:			
3030 Commercial Driver Training School Fees	$ -10.00	$ 0.00	
3558 Nurse Examiners Fees	-970.00	97,046.03	
3560 Medical Examination and Registration Fees	-4,134.80	2,034,546.07	
3752 Sale of Publications/Advertising	0.00	665.00	
3765 Supplies/Equipment/Services	0.00	291.50	
3777 Warrants Voided by Statute of Limitation	0.00	120.00	
3802 Reimbursements - Third Party	0.00	1,550.00	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-119.73	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-271,902.00	
TOTAL REVENUE	$ -5,114.80	$ 1,862,196.87	$ 1,857,082.07
TOTAL			$ 2,821,474.87
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 50,061.00	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	893,417.72	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	9,783.28	

PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7022 Longevity Pay	0.00	6,780.00
7023 Lump Sum Termination Payment	0.00	4,423.98
7025 Salary - Per Diem Allowance	0.00	8,220.00
7031 Emoluments and Allowances	0.00	128.03
7032 Employees Retirement - State Contribution	0.00	72,950.47
7041 Employee Insurance Payments (Employer Contribution)	0.00	70,281.36
7043 Employer's O.A.S.I. Matching Contribution	0.00	76,987.55
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	40,022.50
7101 Travel In-State - Public Transportation Fares	0.00	42,470.65
7102 Travel In-State - Mileage	0.00	6,873.21
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	12,690.23
7105 Travel In-State - Incidental Expenses	0.00	883.53
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	16,690.11
7107 Travel In-State Partial Per Diem	0.00	2,205.92
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	441.51
7109 Travel In-State - Parking Fees	0.00	1,767.25
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,778.48
7112 Travel Out-of-State - Mileage	0.00	36.96
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,764.43
7115 Travel Out-of-State - Incidental Expenses	0.00	135.15
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,667.04
7119 Travel Out-of-State - Parking Fees	0.00	54.50
7201 Membership Dues	0.00	3,310.00
7202 Employee Training Expenses	0.00	8,572.90
7204 Insurance Premiums	0.00	384.00
7205 Employee Bonds	0.00	354.00
7210 Fees and Other Charges	0.00	8.50
7223 Court Costs	0.00	225.00
7224 Witness Fees and Allowances	0.00	12,083.22
7243 Educational and Training Services	0.00	452.50
7245 Financial and Accounting Services	0.00	4,518.64
7246 Legal Services	0.00	9,556.16
7254 Other Witness Fees	0.00	2,643.75
7260 Maintenance and Repair - Furnishings and Equipment	0.00	6,524.76
7262 Maintenance and Repair Computer Software	0.00	2,335.00
7266 Maintenance and Repair - Buildings	0.00	492.00
7267 Maintenance and Repair - Computer Equipment	0.00	2,048.50
7273 Reproduction and Printing Services	0.00	11,480.57
7274 Temporary Support Services	0.00	428.87
7276 Communication Services	0.00	39.90
7281 Advertising Services	0.00	1,495.14
7284 Data Processing Services	0.00	873.07

PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7286	Freight-Delivery Services	0.00	1,368.92	
7291	Postal Services	0.00	81,232.50	
7299	Other Contracted Services	0.00	454,021.72	
7300	Consumables	0.00	19,187.34	
7302	Computer Parts and Supplies	0.00	4,909.54	
7304	Fuels and Lubricants - Other	0.00	130.59	
7312	Medical Supplies	0.00	7.50	
7330	Parts - Furnishings and Equipment	0.00	61.00	
7344	Remodeling of Buildings - State Leased	0.00	10,897.82	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	16,303.85	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	18,385.63	
7379	Purchase of Computer Equipment	0.00	17,882.85	
7380	Purchase of Computer Software	0.00	2,650.00	
7382	Books and Pre-Recorded Reference Materials	-51.48	17,714.24	
7406	Rental of Furnishings and Equipment	0.00	560.00	
7411	Rental of Computer Equipment	0.00	246.54	
7412	Rental of Copying Machines	0.00	453.10	
7415	Rental of Computer Software	0.00	5,070.00	
7421	Rental of Reference Material	0.00	35.75	
7462	Rental of Office Buildings or Office Space	0.00	65,524.45	
7470	Rental of Space	0.00	30,933.20	
7503	Telecommunications - Long Distance	0.00	651.10	
7504	Telecommunications - Monthly Charge	0.00	10,449.95	
7510	Telecommunications - Parts & Supplies	0.00	436.61	
7514	Telecommunications - Maintencance & Repair	0.00	1,511.25	
7516	Telecommunications - Other Service Charges	0.00	1,756.95	
7520	Telecommunications - Equipment Purchase	0.00	2,299.40	
7806	Penalty Interest on Delayed Payments	0.00	10.52	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	56,896.22	
7961	STS Transfers to General Revenue Fund 001	0.00	5,418.65	
	TOTAL EXPENDITURES	$ -51.48	$ 2,220,348.53	$ 2,220,297.05
NET CASH BALANCE, AUGUST 31, 1990				$ 601,177.82

PROFESSIONAL COUNSELORS LICENSING FUND 139

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512g sec. 19.

DATE OF ORIGIN: 1981.

PURPOSE: To receive application, examination, license and renewal fees and other appropriate fees collected by the Board in connection with the Licensed Professional Counselor Act. The money received may be used only for the administration of this Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

NOTE: This fund was established by S.B. 606, 67th Leg., R.S.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 38,853.88
REVENUE:				
3562	Health Related Professional Fees	$ -1,138.25	$ 311,443.93	
	TOTAL REVENUE	$ -1,138.25	$ 311,443.93	$ 310,305.68
	TOTAL			$ 349,159.56
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 154,050.81	
7022	Longevity Pay	0.00	1,180.00	
7023	Lump Sum Termination Payment	0.00	47.25	
7025	Salary - Per Diem Allowance	0.00	2,970.00	
7032	Employees Retirement - State Contribution	0.00	11,516.14	
7041	Employee Insurance Payments (Employer Contribution)	0.00	11,071.12	
7043	Employer's O.A.S.I. Matching Contribution	0.00	12,453.70	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	6,905.18	
7101	Travel In-State - Public Transportation Fares	0.00	4,596.37	
7102	Travel In-State - Mileage	0.00	1,646.41	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	4,169.87	
7105	Travel In-State - Incidental Expenses	0.00	2.50	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,018.59	

PROFESSIONAL COUNSELORS LICENSING FUND 139 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7107 Travel In-State Partial Per Diem	0.00	36.50	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	116.56	
7109 Travel In-State - Parking Fees	0.00	137.94	
7111 Travel Out-of-State - Public Transportation Fares	0.00	838.00	
7112 Travel Out-of-State - Mileage	0.00	179.04	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,232.69	
7115 Travel Out-of-State - Incidental Expenses	0.00	101.86	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	338.00	
7119 Travel Out-of-State - Parking Fees	0.00	27.00	
7201 Membership Dues	0.00	400.00	
7202 Employee Training Expenses	0.00	2,150.00	
7223 Court Costs	0.00	140.91	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	350.31	
7267 Maintenance and Repair - Computer Equipment	0.00	24.50	
7273 Reproduction and Printing Services	0.00	1,188.39	
7276 Communication Services	0.00	15.12	
7286 Freight-Delivery Services	0.00	6.75	
7291 Postal Services	0.00	25.00	
7299 Other Contracted Services	0.00	4,772.61	
7300 Consumables	0.00	1,929.28	
7302 Computer Parts and Supplies	0.00	598.49	
7330 Parts - Furnishings and Equipment	0.00	162.72	
7332 Hardware and Materials	0.00	58.22	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	5,000.00	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,903.82	
7379 Purchase of Computer Equipment	0.00	4,757.25	
7380 Purchase of Computer Software	0.00	9.88	
7382 Books and Pre-Recorded Reference Materials	0.00	140.69	
7470 Rental of Space	0.00	77.00	
7510 Telecommunications - Parts & Supplies	0.00	13.00	
7520 Telecommunications - Equipment Purchase	0.00	715.00	
7666 Medical Services and Specialties	0.00	974.03	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	853.79	
TOTAL EXPENDITURES	$ 0.00	$ 240,902.29	$ 240,902.29
NET CASH BALANCE, AUGUST 31, 1990			$ 108,257.27

CHIROPRACTIC EXAMINERS FUND 140

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512b, sec. 11.

DATE OF ORIGIN: 1943.

PURPOSE: To hold apart from other funds in the State Treasury the registration and examination fees paid to the State Board of Chiropractic Examiners. The money in the fund is to be applied to the payment of necessary expenses of the State Board of Chiropractic Examiners.

ADMINISTERING AGENCY: Board of Chiropractic Examiners, Agency 508.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 315,607.02
REVENUE:				
3562	Health Related Professional Fees	$ -4,035.00	$ 385,155.00	
3719	Fees for Copies or Filing of Records	0.00	340.65	
3777	Warrants Voided by Statute of Limitation	0.00	579.31	
	TOTAL REVENUE	$ -4,035.00	$ 386,074.96	$ 382,039.96
	TOTAL			$ 697,646.98
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 29,103.75	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	20,044.00	
7025	Salary - Per Diem Allowance	0.00	2,610.00	
7031	Emoluments and Allowances	0.00	59.70	
7032	Employees Retirement - State Contribution	0.00	3,691.32	
7041	Employee Insurance Payments (Employer Contribution)	0.00	5,537.24	
7043	Employer's O.A.S.I. Matching Contribution	0.00	3,918.24	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,930.56	
7101	Travel In-State - Public Transportation Fares	0.00	4,955.78	
7102	Travel In-State - Mileage	0.00	1,497.21	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	6,403.37	
7105	Travel In-State - Incidental Expenses	0.00	660.78	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	223.00	

CHIROPRACTIC EXAMINERS FUND 140 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7109 Travel In-State - Parking Fees	0.00	157.92	
7111 Travel Out-of-State - Public Transportation Fares	0.00	402.06	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	520.00	
7201 Membership Dues	0.00	470.00	
7205 Employee Bonds	0.00	54.00	
7210 Fees and Other Charges	0.00	117.87	
7224 Witness Fees and Allowances	0.00	1,178.00	
7245 Financial and Accounting Services	0.00	1,060.74	
7246 Legal Services	0.00	6,319.15	
7254 Other Witness Fees	0.00	309.62	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	1,282.25	
7273 Reproduction and Printing Services	0.00	1,895.69	
7274 Temporary Support Services	0.00	6,662.63	
7286 Freight-Delivery Services	0.00	525.00	
7291 Postal Services	0.00	6,117.80	
7295 Criminal and Civil Investigation Expenses	0.00	1,416.75	
7299 Other Contracted Services	0.00	17,229.92	
7300 Consumables	0.00	4,691.63	
7303 Subscriptions, Periodicals and Information Services	0.00	33.25	
7330 Parts - Furnishings and Equipment	0.00	421.34	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	2,248.55	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	464.89	
7406 Rental of Furnishings and Equipment	0.00	134.38	
7462 Rental of Office Buildings or Office Space	0.00	10,980.00	
7470 Rental of Space	0.00	234.00	
7503 Telecommunications - Long Distance	0.00	3,214.39	
7504 Telecommunications - Monthly Charge	0.00	1,598.29	
7516 Telecommunications - Other Service Charges	0.00	139.77	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	800.77	
TOTAL EXPENDITURES	$ 0.00	$ 151,315.61	$ 151,315.61
NET CASH BALANCE, AUGUST 31, 1990			$ 546,331.37

FEDERAL ADULT BLIND FUND 141

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 91.056.

DATE OF ORIGIN: Uncertain.

PURPOSE: To hold Federal-money allocated to the State for vocational rehabilitation of blind persons.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 3,438,059.57
REVENUE:			
3628 Dormitory, Cafeteria and Merchandise Sales	$ 0.00	$ 15,393.61	
3700 Federal Receipts Matched - Other Programs	0.00	20,355,000.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	460,807.26	
3750 Sale of Machinery and Equipment	0.00	17,422.27	
3765 Supplies/Equipment/Services	0.00	12,125.53	
3777 Warrants Voided by Statute of Limitation	0.00	8,514.07	
3802 Reimbursements - Third Party	0.00	766.71	
3851 Interest on State Deposits and Treasury Investments	0.00	302,514.65	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-67.47	
3981 Central Services Account Transfers	0.00	229,465.32	
TOTAL REVENUE	$ 0.00	$ 21,401,941.95	$ 21,401,941.95
TOTAL			$ 24,840,001.52
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 11,371.14	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-182.68	7,414,082.07	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	94,684.81	
7022 Longevity Pay	0.00	92,960.00	
7023 Lump Sum Termination Payment	0.00	12,007.80	
7025 Salary - Per Diem Allowance	0.00	420.00	

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7031 Emoluments and Allowances	0.00	686.89
7032 Employees Retirement - State Contribution	0.00	556,077.21
7041 Employee Insurance Payments (Employer Contribution)	0.00	686,457.98
7043 Employer's O.A.S.I. Matching Contribution	0.00	600,695.88
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	345,703.40
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,868.70
7071 State Employee Relocation	0.00	656.60
7101 Travel In-State - Public Transportation Fares	0.00	108,501.97
7102 Travel In-State - Mileage	-5.28	172,391.67
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	812.41
7105 Travel In-State - Incidental Expenses	0.00	15,146.76
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	157,025.15
7107 Travel In-State Partial Per Diem	0.00	17,839.13
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	163.88
7109 Travel In-State - Parking Fees	0.00	2,636.47
7111 Travel Out-of-State - Public Transportation Fares	0.00	10,815.50
7112 Travel Out-of-State - Mileage	0.00	410.22
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,383.74
7115 Travel Out-of-State - Incidental Expenses	0.00	494.04
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	6,147.50
7119 Travel Out-of-State - Parking Fees	0.00	162.25
7201 Membership Dues	0.00	5,160.09
7202 Employee Training Expenses	0.00	14,267.16
7204 Insurance Premiums	0.00	6,232.19
7205 Employee Bonds	0.00	312.00
7210 Fees and Other Charges	0.00	621.52
7243 Educational and Training Services	0.00	7,175.30
7246 Legal Services	0.00	44,077.53
7248 Medical Services	0.00	59,498.54
7260 Maintenance and Repair - Furnishings and Equipment	0.00	59,267.11
7262 Maintenance and Repair Computer Software	0.00	16,123.57
7266 Maintenance and Repair - Buildings	0.00	15,288.73
7267 Maintenance and Repair - Computer Equipment	0.00	50,333.93
7273 Reproduction and Printing Services	0.00	11,041.70
7274 Temporary Support Services	0.00	18,264.69
7281 Advertising Services	0.00	4,310.68
7286 Freight-Delivery Services	-102.23	17,554.11
7291 Postal Services	0.00	39,878.67
7299 Other Contracted Services	0.00	44,755.09
7300 Consumables	0.00	65,882.92
7302 Computer Parts and Supplies	0.00	19,478.87
7303 Subscriptions, Periodicals and Information Services	0.00	3,187.46

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7304	Fuels and Lubricants - Other	0.00	5,934.88
7310	Chemicals and Gases	0.00	210.20
7312	Medical Supplies	0.00	3,791.82
7316	Food Purchased by the State	0.00	43,896.83
7317	Farm, Ranch and Nursery Supplies	0.00	951.90
7319	Supplies and Materials - Roads and Highways	0.00	3.98
7330	Parts - Furnishings and Equipment	-25.04	4,820.44
7331	Plants	0.00	5,398.95
7332	Hardware and Materials	0.00	2,555.24
7333	Fabrics, Clothing and Linens	0.00	1,496.82
7344	Remodeling of Buildings - State Leased	0.00	2,500.00
7373	Purchase of Furnishings and Equipment (Capitalized)	-131.94	237,745.25
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	68,180.39
7379	Purchase of Computer Equipment	0.00	66,294.88
7380	Purchase of Computer Software	0.00	16,285.94
7382	Books and Pre-Recorded Reference Materials	-63.85	6,005.63
7406	Rental of Furnishings and Equipment	0.00	3,484.53
7412	Rental of Copying Machines	-206.20	26,211.89
7462	Rental of Office Buildings or Office Space	0.00	262,325.07
7470	Rental of Space	0.00	6,026.44
7501	Electricity	0.00	17,226.04
7502	Natural and Liquefied Petroleum Gas	0.00	434.42
7503	Telecommunications - Long Distance	0.00	7,722.79
7504	Telecommunications - Monthly Charge	-7.78	40,104.93
7507	Water	0.00	3,930.25
7510	Telecommunications - Parts & Supplies	0.00	210.02
7514	Telecommunications - Maintencance & Repair	0.00	9,541.95
7516	Telecommunications - Other Service Charges	0.00	461.24
7518	Telecommunications - Dedicated Data Circuit	-186.00	372.00
7520	Telecommunications - Equipment Purchase	0.00	13,875.89
7522	Telecommunications - Equipment Rental	0.00	227.82
7524	Other Utilities	0.00	290.00
7526	Waste Disposal	0.00	3,442.76
7623	Grants - Community Service Programs	-1,764.00	617,382.46
7652	Financial Services - Rehabilitation Clients	-71,800.98	8,328,179.85
7674	Grants-in-Aid (Services for Children)	0.00	39.00
7678	Employment Social Services	0.00	180,422.39
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	40,768.11
7961	STS Transfers to General Revenue Fund 001	0.00	182,982.45
7971	Inter-agency Transfers - Federal Receipts	0.00	136,068.54
7979	Service Transfers to General Revenue Fund 001	0.00	12,000.00
7981	Central Services Account Transfers	0.00	196,320.09

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	2,182,680.06	
7983 Contra Account - Grant Benefits	0.00	-2,182,680.06	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	16,306.96	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	2,412.42	
TOTAL EXPENDITURES	$ -74,475.98	$ 21,391,158.49	$ 21,316,682.51
NET CASH BALANCE, AUGUST 31, 1990			$ 3,523,319.01

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 50.00	$ 0.00	$ 50.00
TOTAL	$ 50.00	$ 0.00	$ 50.00

SOCIAL WORKERS FUND 143

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 50.005.

DATE OF ORIGIN: 1981.

PURPOSE: To receive all money derived from fees, assessments, or charges, gifts or grants from any source in connection with social work services. The money shall be used exclusively for the administration, implementation and enforcement of the Act. Gifts of grants shall be used for the establishment and maintenance of programs of continuing education. Surpluses are reserved for use in administration and enforcement.

ADMINISTERING AGENCY: Texas Department of Human Services, Agency 324.

NOTE: This fund was established by S.B. 623, 67th Leg., R.S.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 251,957.86
REVENUE:			
3616 Social Worker Regulation	$ -122.50	$ 370,263.00	
3975 Unexpended Cash Balance Forward	0.00	14,600.48	
TOTAL REVENUE	$ -122.50	$ 384,863.48	$ 384,740.98
TOTAL			$ 636,698.84
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0.00	$ 292,613.00	
TOTAL EXPENDITURES	$ 0.00	$ 292,613.00	$ 292,613.00
NET CASH BALANCE, AUGUST 31, 1990			$ 344,085.84

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 22.005.

DATE OF ORIGIN: 1959.

PURPOSE: To record the deposit of funds received from the Federal Government's Department of Health, Education and Welfare and for the payment of authorized claims therefrom.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989				$ 7,043,367.20
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3501	Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 577,336,634.46	
3740	Grants/Donations - Other	0.00	60,000.00	
3765	Supplies/Equipment/Services	0.00	202,863.00	
3777	Warrants Voided by Statute of Limitation	0.00	60.00	
3802	Reimbursements - Third Party	0.00	46.71	
3851	Interest on State Deposits and Treasury Investments	0.00	1,453,901.54	
3943	Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	-103,286.96	
3971	Inter-Agency Transfers - Federal Receipts	0.00	38,389,355.88	
3980	Operating Fund Transfers	0.00	-677.11	
	TOTAL REVENUE	$ 0.00	$ 617,338,897.52	$ 617,338,897.52
	TOTAL			$ 624,382,264.72
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 56,033.49	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	47,556.71	
7022	Longevity Pay	0.00	1,760.00	
7023	Lump Sum Termination Payment	0.00	1,353.54	
7041	Employee Insurance Payments (Employer Contribution)	0.00	7,651.08	
7043	Employer's O.A.S.I. Matching Contribution	0.00	8,032.76	

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,421.55
7101	Travel In-State - Public Transportation Fares	0.00	5,266.09
7102	Travel In-State - Mileage	0.00	1,898.07
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	4,203.85
7105	Travel In-State - Incidental Expenses	0.00	26.49
7107	Travel In-State Partial Per Diem	0.00	100.00
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	191.87
7109	Travel In-State - Parking Fees	0.00	159.25
7111	Travel Out-of-State - Public Transportation Fares	0.00	5,107.56
7112	Travel Out-of-State - Mileage	0.00	247.61
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,493.88
7115	Travel Out-of-State - Incidental Expenses	0.00	147.98
7119	Travel Out-of-State - Parking Fees	0.00	102.50
7201	Membership Dues	0.00	6,815.00
7202	Employee Training Expenses	0.00	1,310.00
7227	Miscellaneous Claims Act Payments	0.00	703.00
7240	Consultant Services - Other	0.00	183,129.20
7243	Educational and Training Services	0.00	62,742.39
7246	Legal Services	0.00	402,442.45
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,058.25
7262	Maintenance and Repair Computer Software	0.00	62,172.79
7273	Reproduction and Printing Services	0.00	628.74
7276	Communication Services	0.00	287.04
7284	Data Processing Services	0.00	1,463.04
7286	Freight-Delivery Services	0.00	1,069.75
7291	Postal Services	0.00	447.00
7299	Other Contracted Services	0.00	1,358,880.70
7300	Consumables	0.00	36.47
7302	Computer Parts and Supplies	0.00	747.96
7303	Subscriptions, Periodicals and Information Services	0.00	3,687.02
7379	Purchase of Computer Equipment	0.00	4,584.87
7380	Purchase of Computer Software	0.00	3,694.37
7382	Books and Pre-Recorded Reference Materials	0.00	908.95
7406	Rental of Furnishings and Equipment	0.00	149.50
7412	Rental of Copying Machines	0.00	1,876.37
7462	Rental of Office Buildings or Office Space	0.00	20,580.06
7470	Rental of Space	0.00	220.50
7503	Telecommunications - Long Distance	0.00	215.09
7601	Grants - Elementary and Secondary Schools	-5,658,638.46	551,587,321.41
7603	Grants - Junior Colleges	-322,718.63	23,720,003.04
7604	Grants - Senior Colleges and Universities	-29,624.64	3,367,791.39
7612	Grants - Counties	0.00	183,748.00
7613	Grants - Other Political Subdivisions	0.00	38,500.00

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7623	Grants - Community Service Programs	0.00	375,922.00	
7643	Other Financial Services	0.00	74,717.61	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	275,381.89	
7909	Teacher Retirement Reimbursement	0.00	7,856.63	
7961	STS Transfers to General Revenue Fund 001	0.00	979.93	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	2,109.32	
7971	Inter-agency Transfers - Federal Receipts	-220.34	28,330,136.61	
7980	Operating Fund Transfers	0.00	15,143,884.76	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	20,499.89	
7983	Contra Account - Grant Benefits	0.00	-20,499.89	
	TOTAL EXPENDITURES	$ -6,011,202.07	$ 625,373,957.38	$ 619,362,755.31
NET CASH BALANCE, AUGUST 31, 1990				$ 5,019,509.41

WATER QUALITY FUND 153

LEGAL CITATION: Tex. Water Code Ann. secs. 26.044, 16.093.

DATE OF ORIGIN: 1961.

PURPOSE: To record such gifts and grants as may be received by the Texas Water Quality Board and to make payment for any of the purposes set forth in this "State Water Pollution Control Act" including salaries, wages, travel expenses, equipment and other necessary expenses.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582; Texas Water Development Board, Agency 580.

THROUGH AUGUST 31, 1990

WATER QUALITY FUND 153 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 538,345.49
REVENUE:				
3364	Water Use Permits	$ -8,125.00	$ 209,599.66	
3370	Boat Sewage Disposal Device Certificates	-118.00	6,054.00	
3701	Federal Receipts Not Matched - Other Programs	0.00	2,812,616.00	
3754	Other Sales	0.00	535.04	
	TOTAL REVENUE	$ -8,243.00	$ 3,028,804.70	$ 3,020,561.70
	TOTAL			$ 3,558,907.19
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 65,418.65	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	2,223,231.73	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	2,307.21	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	1,827.91	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	47.88	
7022	Longevity Pay	0.00	22,082.06	
7032	Employees Retirement - State Contribution	0.00	18,766.20	
7041	Employee Insurance Payments (Employer Contribution)	0.00	32,545.19	
7043	Employer's O.A.S.I. Matching Contribution	0.00	74,751.66	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	152,416.17	
7101	Travel In-State - Public Transportation Fares	0.00	17,429.88	
7102	Travel In-State - Mileage	0.00	23,692.00	
7105	Travel In-State - Incidental Expenses	0.00	257.40	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	14,204.43	
7107	Travel In-State Partial Per Diem	0.00	5,042.73	
7109	Travel In-State - Parking Fees	0.00	752.85	
7111	Travel Out-of-State - Public Transportation Fares	0.00	4,467.12	
7112	Travel Out-of-State - Mileage	0.00	812.02	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	274.40	
7115	Travel Out-of-State - Incidental Expenses	0.00	271.40	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	3,814.55	
7117	Travel Out-of-State Partial Per Diem	0.00	33.25	
7119	Travel Out-of-State - Parking Fees	0.00	270.78	
7201	Membership Dues	0.00	155.00	

WATER QUALITY FUND 153 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7202 Employee Training Expenses	-85.00	27,223.19
7204 Insurance Premiums	0.00	921.60
7210 Fees and Other Charges	0.00	28.50
7242 Consultant Services - Computer FY90	0.00	14,755.50
7243 Educational and Training Services	0.00	40.00
7245 Financial and Accounting Services	0.00	10,114.75
7260 Maintenance and Repair - Furnishings and Equipment	0.00	2,636.28
7262 Maintenance and Repair Computer Software	0.00	50.00
7267 Maintenance and Repair - Computer Equipment	0.00	1,014.50
7273 Reproduction and Printing Services	0.00	636.88
7274 Temporary Support Services	0.00	969.76
7275 Computer Programming Services	0.00	2,000.00
7276 Communication Services	0.00	6,511.81
7281 Advertising Services	0.00	2,037.03
7286 Freight-Delivery Services	0.00	496.90
7291 Postal Services	0.00	10,496.00
7299 Other Contracted Services	0.00	45,874.56
7300 Consumables	0.00	6,050.15
7302 Computer Parts and Supplies	0.00	9,984.58
7303 Subscriptions, Periodicals and Information Services	0.00	1,315.75
7304 Fuels and Lubricants - Other	0.00	7,998.74
7330 Parts - Furnishings and Equipment	0.00	739.79
7332 Hardware and Materials	0.00	258.98
7333 Fabrics, Clothing and Linens	0.00	1,076.20
7371 Purchase of Motor Vehicless - Passenger Cars	0.00	35,887.44
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	86,693.07
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	13,669.22
7379 Purchase of Computer Equipment	0.00	110,678.04
7380 Purchase of Computer Software	0.00	17,807.08
7382 Books and Pre-Recorded Reference Materials	0.00	458.80
7406 Rental of Furnishings and Equipment	0.00	312.00
7411 Rental of Computer Equipment	0.00	625.00
7412 Rental of Copying Machines	0.00	7,586.16
7462 Rental of Office Buildings or Office Space	0.00	55,900.79
7503 Telecommunications - Long Distance	0.00	2,789.97
7504 Telecommunications - Monthly Charge	0.00	6,283.16
7514 Telecommunications - Maintencance & Repair	0.00	45.00
7516 Telecommunications - Other Service Charges	0.00	206.53
7520 Telecommunications - Equipment Purchase	0.00	525.75
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	38,361.78
7961 STS Transfers to General Revenue Fund 001	0.00	21,579.23
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	21,833.16

WATER QUALITY FUND 153 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7979	Service Transfers to General Revenue Fund 001	0.00	39.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	532,029.34	
7983	Contra Account - Grant Benefits	0.00	-532,029.34	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	38.85	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	120.00	
	TOTAL EXPENDITURES	$ -85.00	$ 3,239,543.95	$ 3,239,458.95
NET CASH BALANCE, AUGUST 31, 1990				$ 319,448.24

TEXAS A&I UNIVERSITY SPECIAL MINERAL FUND 154

LEGAL CITATION: Tex. Educ. Code Ann. sec. 104.71(b); Tex. Nat. Res. Codes Ann. sec. 34.017.

DATE OF ORIGIN: 1965.

PURPOSE: To receive income from the lease of land owned by the Texas A & I University; income to be used for the benefit of the University subject to Legislative appropriation.

ADMINISTERING AGENCY: Texas A & I University, Agency 732.

THROUGH AUGUST 31, 1990

	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 50.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 50.00

TEXAS A&I UNIVERSITY SPECIAL MINERAL FUND 154 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 50.00

INDUSTRIAL REVOLVING FUND 156

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. arts. 6203c-3; 6203c, sec. 9(k)(1).

DATE OF ORIGIN: 1963.

PURPOSE: To record the deposits of monies collected by the Texas Department of Corrections from the sale or disposition of articles and products manufactured or produced by prison labor. This fund also receives donations used to provide an incentive pay scale for prisoners participating in the Prison Industries Program; and grants, including Federal Grants, for inmate vocational rehabilitation. Such monies to be used for the purchase of raw materials, manufacturing supplies, equipment, machinery and buildings, to defray necessary expenses including the employment of supervisory personnel and administration; all subject to approval of the Texas Board of Corrections. Amended by H.B. 1573, 69th Leg., R.S.

ADMINISTERING AGENCY: Department of Corrections, Agency 696.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 810,534.51
REVENUE:			

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3750	Sale of Machinery and Equipment	$ 0.00	$ 99,534.51	
3754	Other Sales	0.00	3,954.85	
3756	Prison Industries Sales	0.00	6,917,655.69	
3765	Supplies/Equipment/Services	0.00	29,506,806.39	
3777	Warrants Voided by Statute of Limitation	0.00	2,666.69	
3802	Reimbursements - Third Party	0.00	3,275.42	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-9.06	
	TOTAL REVENUE	$ 0.00	$ 36,533,884.49	$ 36,533,884.49
	TOTAL			$ 37,344,419.00
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 40,986.81	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	7,174,087.04	
7020	Hazardous Duty Pay	0.00	203,843.46	
7021	Overtime Pay	0.00	21,618.05	
7022	Longevity Pay	0.00	2,420.00	
7023	Lump Sum Termination Payment	0.00	72,048.38	
7031	Emoluments and Allowances	0.00	748.80	
7032	Employees Retirement - State Contribution	0.00	568,380.33	
7041	Employee Insurance Payments (Employer Contribution)	0.00	562,648.91	
7043	Employer's O.A.S.I. Matching Contribution	0.00	588,431.18	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	285,441.09	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	3,178.29	
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	6,633.17	
7101	Travel In-State - Public Transportation Fares	0.00	3,229.94	
7102	Travel In-State - Mileage	0.00	1,159.90	
7105	Travel In-State - Incidental Expenses	0.00	2,985.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-75.00	160,601.83	
7107	Travel In-State Partial Per Diem	0.00	8,474.75	
7109	Travel In-State - Parking Fees	0.00	281.25	
7111	Travel Out-of-State - Public Transportation Fares	0.00	10,804.57	
7112	Travel Out-of-State - Mileage	0.00	120.30	
7115	Travel Out-of-State - Incidental Expenses	0.00	454.91	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	11,769.81	
7119	Travel Out-of-State - Parking Fees	0.00	194.99	

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7201 Membership Dues	0.00	400.00
7202 Employee Training Expenses	-50.00	1,235.00
7204 Insurance Premiums	0.00	361.00
7205 Employee Bonds	0.00	336.32
7210 Fees and Other Charges	0.00	12,006.28
7256 Architectural and Engineering Services	0.00	227.50
7260 Maintenance and Repair - Furnishings and Equipment	-269.66	525,369.50
7266 Maintenance and Repair - Buildings	-68.00	4,553.07
7267 Maintenance and Repair - Computer Equipment	0.00	38,761.91
7272 Hazardous Waste Disposal Services	0.00	11,055.00
7273 Reproduction and Printing Services	0.00	12,162.63
7281 Advertising Services	0.00	3,484.75
7286 Freight-Delivery Services	-23.50	39,427.57
7299 Other Contracted Services	0.00	24,824.24
7300 Consumables	-2,396.85	669,379.68
7302 Computer Parts and Supplies	0.00	26,025.84
7303 Subscriptions, Periodicals and Information Services	0.00	1,759.14
7304 Fuels and Lubricants - Other	0.00	193,925.04
7310 Chemicals and Gases	0.00	79,002.90
7312 Medical Supplies	0.00	5,268.27
7316 Food Purchased by the State	0.00	38,095.53
7317 Farm, Ranch and Nursery Supplies	0.00	319.01
7319 Supplies and Materials - Roads and Highways	0.00	101,260.09
7322 Personal Items - Clients	0.00	886.41
7330 Parts - Furnishings and Equipment	-233.28	1,099,569.60
7331 Plants	0.00	2,205.95
7332 Hardware and Materials	0.00	7,374,132.61
7333 Fabrics, Clothing and Linens	0.00	171,351.23
7342 Purchase of Buildings	0.00	29,732.00
7346 Construction and Improvements of Grounds and Land	0.00	280.00
7372 Purchase of Motor Vehicles - Other	0.00	15,233.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	987,477.68
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	369,746.88
7379 Purchase of Computer Equipment	0.00	25,362.65
7380 Purchase of Computer Software	-10.00	9,256.85
7382 Books and Pre-Recorded Reference Materials	-727.00	5,819.82
7394 Raw Material Purchases	0.00	14,087,794.88
7406 Rental of Furnishings and Equipment	0.00	43,713.57
7411 Rental of Computer Equipment	0.00	187,773.97
7412 Rental of Copying Machines	0.00	8,723.82
7421 Rental of Reference Material	0.00	7.08
7470 Rental of Space	0.00	7,354.78
7501 Electricity	0.00	30.00

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7503	Telecommunications - Long Distance	0.00	7,806.39	
7510	Telecommunications - Parts & Supplies	0.00	194.03	
7522	Telecommunications - Equipment Rental	0.00	150.00	
7524	Other Utilities	0.00	188.90	
7526	Waste Disposal	0.00	3,740.00	
7806	Penalty Interest on Delayed Payments	0.00	3,986.49	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	13,648.98	
7961	STS Transfers to General Revenue Fund 001	0.00	4,995.27	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	93,958.40	
	TOTAL EXPENDITURES	$ -3,853.29	$ 36,074,904.27	$ 36,071,050.98
NET CASH BALANCE, AUGUST 31, 1990				$ 1,273,368.02

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Travel Cash Advance	$ 10,000.00	$ 0.00	$ 10,000.00
TOTAL	$ 10,000.00	$ 0.00	$ 10,000.00

WATER RIGHTS ADMINISTRATION FUND 158

LEGAL CITATION: Tex. Water Code Ann. sec. 12.113.

DATE OF ORIGIN: 1967.

PURPOSE: To receive as deposits all collections of cost authorized by Water Rights Adjudication Act of 1967 and to disburse such monies for salaries, travel and other necessary expenses.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 183,101.59
REVENUE:				
3364	Water Use Permits	$ -294.12	$ 781,400.92	
3739	Grants - Other Political Subdivisions	-4,220.00	39,046.88	
3765	Supplies/Equipment/Services	0.00	2,387.87	
3777	Warrants Voided by Statute of Limitation	0.00	8.00	
	TOTAL REVENUE	$ -4,514.12	$ 822,843.67	$ 818,329.55
	TOTAL			$ 1,001,431.14
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 16,800.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	425,209.53	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	1,230.00	
7022	Longevity Pay	0.00	4,496.94	
7023	Lump Sum Termination Payment	0.00	556.04	
7032	Employees Retirement - State Contribution	0.00	36,219.59	
7041	Employee Insurance Payments (Employer Contribution)	0.00	33,739.60	
7043	Employer's O.A.S.I. Matching Contribution	0.00	34,703.56	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	17,706.72	
7101	Travel In-State - Public Transportation Fares	0.00	2,168.15	
7102	Travel In-State - Mileage	-77.28	24,057.08	

WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7105	Travel In-State - Incidental Expenses	0.00	93.42
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	12,006.89
7107	Travel In-State Partial Per Diem	-13.00	8,422.00
7109	Travel In-State - Parking Fees	0.00	52.43
7201	Membership Dues	0.00	-90.00
7202	Employee Training Expenses	0.00	5,073.82
7204	Insurance Premiums	0.00	898.00
7210	Fees and Other Charges	0.00	349.75
7243	Educational and Training Services	0.00	2,699.03
7260	Maintenance and Repair - Furnishings and Equipment	0.00	10,754.73
7262	Maintenance and Repair Computer Software	0.00	225.00
7267	Maintenance and Repair - Computer Equipment	0.00	10,414.31
7273	Reproduction and Printing Services	0.00	2,638.40
7274	Temporary Support Services	0.00	5,683.15
7281	Advertising Services	0.00	49.00
7286	Freight-Delivery Services	0.00	615.25
7291	Postal Services	0.00	9,654.00
7299	Other Contracted Services	0.00	212.00
7300	Consumables	0.00	18,439.37
7302	Computer Parts and Supplies	0.00	6,067.53
7303	Subscriptions, Periodicals and Information Services	0.00	1,111.69
7304	Fuels and Lubricants - Other	0.00	10,389.61
7330	Parts - Furnishings and Equipment	0.00	658.21
7332	Hardware and Materials	0.00	285.80
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	20,333.86
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	23,234.33
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	5,495.46
7379	Purchase of Computer Equipment	0.00	16,350.80
7380	Purchase of Computer Software	0.00	572.00
7382	Books and Pre-Recorded Reference Materials	0.00	224.38
7401	Rental of Radio Towers	0.00	1,000.00
7406	Rental of Furnishings and Equipment	0.00	1,985.35
7462	Rental of Office Buildings or Office Space	0.00	25,161.12
7501	Electricity	0.00	1,056.59
7503	Telecommunications - Long Distance	0.00	6,062.98
7504	Telecommunications - Monthly Charge	0.00	7,258.25
7510	Telecommunications - Parts & Supplies	0.00	185.80
7514	Telecommunications - Maintencance & Repair	0.00	689.60
7516	Telecommunications - Other Service Charges	0.00	739.05
7520	Telecommunications - Equipment Purchase	0.00	2,247.80
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,315.32
7904	Petty Cash Advances	0.00	100.00

WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7979 Service Transfers to General Revenue Fund 001	0.00	311.00	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	265,391.49	
7983 Contra Account - Grant Benefits	0.00	-265,391.49	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	3,608.12	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	200.00	
TOTAL EXPENDITURES	$ -90.28	$ 821,722.41	$ 821,632.13
NET CASH BALANCE, AUGUST 31, 1990			$ 179,799.01

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 0.00	$ 100.00	$ 100.00
TOTAL	$ 0.00	$ 100.00	$ 100.00

ASSESSORS REGISTRATION FUND 160

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 7244b sec. 8(a).

DATE OF ORIGIN: 1978 by S.B. 67, Leg. R.S.

PURPOSE: To receive the revenue from all persons elected or appointed to act as assessors for a county, etc., all supervisors of assessing and all persons engaged in appraisals of real and personal property for Ad Valorem Tax purposes for a tax authority.

ADMINISTERING AGENCY: Board of Tax Professional Examiners, Dept. 337.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 70,441.70
REVENUE:			
3175 Professional Fees	$ -1,030.00	$ 145,132.45	
3719 Fees for Copies or Filing of Records	0.00	48.17	
3754 Other Sales	0.00	5.00	
3795 Other Miscellaneous Governmental Revenue	0.00	5.00	
TOTAL REVENUE	$ -1,030.00	$ 145,190.62	$ 144,160.62
TOTAL			$ 214,602.32
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 40,762.63	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	41,750.00	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	8,809.00	
7022 Longevity Pay	0.00	480.00	
7032 Employees Retirement - State Contribution	0.00	6,860.29	
7041 Employee Insurance Payments (Employer Contribution)	0.00	6,388.76	
7043 Employer's O.A.S.I. Matching Contribution	0.00	6,672.48	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	3,174.98	
7101 Travel In-State - Public Transportation Fares	0.00	3,675.20	
7102 Travel In-State - Mileage	0.00	2,178.06	

ASSESSORS REGISTRATION FUND 160 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	3,547.36	
7105	Travel In-State - Incidental Expenses	0.00	51.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	92.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	41.33	
7109	Travel In-State - Parking Fees	0.00	87.25	
7111	Travel Out-of-State - Public Transportation Fares	0.00	630.60	
7112	Travel Out-of-State - Mileage	0.00	9.89	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	704.83	
7115	Travel Out-of-State - Incidental Expenses	0.00	28.66	
7119	Travel Out-of-State - Parking Fees	0.00	27.50	
7201	Membership Dues	0.00	350.00	
7202	Employee Training Expenses	0.00	425.00	
7205	Employee Bonds	0.00	108.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	459.87	
7266	Maintenance and Repair - Buildings	0.00	260.00	
7267	Maintenance and Repair - Computer Equipment	0.00	112.00	
7291	Postal Services	0.00	2,403.00	
7299	Other Contracted Services	0.00	41.30	
7300	Consumables	0.00	986.50	
7302	Computer Parts and Supplies	0.00	317.90	
7303	Subscriptions, Periodicals and Information Services	0.00	389.70	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,447.96	
7382	Books and Pre-Recorded Reference Materials	0.00	216.69	
7470	Rental of Space	0.00	1,480.00	
7503	Telecommunications - Long Distance	0.00	220.28	
7520	Telecommunications - Equipment Purchase	0.00	699.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	18,522.02	
	TOTAL EXPENDITURES	$ 0.00	$ 154,411.04	$ 154,411.04
NET CASH BALANCE, AUGUST 31, 1990				$ 60,191.28

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-22a.

DATE OF ORIGIN: 1936.

PURPOSE: To receive and hold the penalties and interest collected under the provisions of the Unemployment Compensation Act. Warrants may be drawn on the fund for paying the costs of administering this Act and for meeting costs of construction and purchase of buildings and land necessary in such administration.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 6,491,294.41
REVENUE:				
3326	Gas Royalties from Other State Lands	$ 0.00	$ 18.57	
3732	Unemployment Compensation Penalties	-73,445.55	10,119,474.72	
3765	Supplies/Equipment/Services	0.00	858,146.72	
3777	Warrants Voided by Statute of Limitation	0.00	1,701.71	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-60.15	
	TOTAL REVENUE	$ -73,445.55	$ 10,979,281.57	$ 10,905,836.02
	TOTAL			$ 17,397,130.43
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 174,357.20	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	373,010.17	
7022	Longevity Pay	0.00	1,900.00	
7032	Employees Retirement - State Contribution	0.00	11,061.68	
7041	Employee Insurance Payments (Employer Contribution)	0.00	14,582.84	
7043	Employer's O.A.S.I. Matching Contribution	0.00	56,269.38	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,643.30	
7052	Unemployment Compensation Benefits - Special Fund Reimbursement	0.00	7,331,702.59	

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7101	Travel In-State - Public Transportation Fares	0.00	951.41
7102	Travel In-State - Mileage	0.00	785.97
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,240.63
7109	Travel In-State - Parking Fees	0.00	45.41
7111	Travel Out-of-State - Public Transportation Fares	0.00	79.75
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	43.91
7201	Membership Dues	0.00	123.22
7204	Insurance Premiums	0.00	31.85
7222	Filing Fees - Documents	0.00	3.00
7223	Court Costs	0.00	81.88
7226	Judgments and Settlements	0.00	300.00
7256	Architectural and Engineering Services	0.00	103,071.68
7260	Maintenance and Repair - Furnishings and Equipment	0.00	4,023.89
7266	Maintenance and Repair - Buildings	0.00	2,154,763.49
7267	Maintenance and Repair - Computer Equipment	0.00	1,258.17
7271	Maintenance and Repair - Grounds and Land	0.00	11,698.92
7273	Reproduction and Printing Services	0.00	606.40
7274	Temporary Support Services	0.00	59.45
7277	Cleaning Services	0.00	2,093.74
7281	Advertising Services	0.00	3,244.03
7286	Freight-Delivery Services	0.00	519.13
7291	Postal Services	0.00	3,689.05
7298	Surveying Services	0.00	1,100.00
7299	Other Contracted Services	0.00	2,617.64
7300	Consumables	0.00	4,517.24
7304	Fuels and Lubricants - Other	0.00	-87.78
7330	Parts - Furnishings and Equipment	0.00	1,154.54
7332	Hardware and Materials	0.00	80.67
7341	Construction of Buildings	0.00	454,100.00
7343	Remodeling of Buildings - State Owned	0.00	131,618.50
7345	Purchase of Land	0.00	103,000.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	535.00
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	778.48
7380	Purchase of Computer Software	0.00	67.77
7382	Books and Pre-Recorded Reference Materials	0.00	56.38
7406	Rental of Furnishings and Equipment	0.00	28.64
7412	Rental of Copying Machines	0.00	1,783.87
7462	Rental of Office Buildings or Office Space	0.00	9,039.03
7470	Rental of Space	0.00	110.09
7501	Electricity	0.00	3,768.32
7502	Natural and Liquefied Petroleum Gas	0.00	271.47
7503	Telecommunications - Long Distance	0.00	353.71
7504	Telecommunications - Monthly Charge	0.00	1,475.56

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7507	Water	0.00	92.82	
7514	Telecommunications - Maintencance & Repair	0.00	58.15	
7518	Telecommunications - Dedicated Data Circuit	0.00	66.38	
7524	Other Utilities	0.00	25.31	
7526	Waste Disposal	0.00	151.48	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	32,865.08	
7961	STS Transfers to General Revenue Fund 001	0.00	3,719.19	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	1,266.55	
	TOTAL EXPENDITURES	$ 0.00	$ 11,009,856.23	$ 11,009,856.23
NET CASH BALANCE, AUGUST 31, 1990				$ 6,387,274.20

WELFARE ADMINISTRATION OPERATING FUND 166

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 22.005.

DATE OF ORIGIN: 1967.

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Services are transferred. Such funds are:
001 General Revenue Fund
037 Federal Child Welfare Service Fund
117 Federal Public Welfare Administration Fund
143 Social Workers Fund.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 193,979,242.63

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3600	Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 2,267,252,880.50	
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	0.00	122,657,823.88	
3618	Welfare/MHMR Service Fees	-2,186,212.17	1,862.76	
3621	Child Support Collections-Federal	0.00	1,252.53	
3624	Adoption Registry Fees	-90.00	109,791.00	
3702	Federal Receipts - Earned Credits	0.00	60,890,177.88	
3747	Rental - Other	-34.25	119,470.05	
3750	Sale of Machinery and Equipment	0.00	173,160.70	
3752	Sale of Publications/Advertising	-192.50	12,855.61	
3754	Other Sales	-181.15	74,034.52	
3765	Supplies/Equipment/Services	-312.89	9,844,585.39	
3769	Forfeitures	0.00	43,749.77	
3773	Insurance and Damages	-16,943.88	46,946.94	
3777	Warrants Voided by Statute of Limitation	0.00	694,667.00	
3780	Repayment of Travel Advances	0.00	100,000.00	
3802	Reimbursements - Third Party	-42,943.13	16,993,949.81	
3914	Transfer Fund 001 to Medical Assistance Program	0.00	1,031,634,353.00	
3943	Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	8,352,671.30	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-14,699.88	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-21,713,381.17	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	29,873.08	
3971	Inter-Agency Transfers - Federal Receipts	0.00	10,000,444.57	
3972	Other Cash Transfers Between Funds	0.00	-31.73	
3975	Unexpended Cash Balance Forward	0.00	-108,988.07	
3980	Operating Fund Transfers	0.00	291,828,324.00	
3992	Clearance from Trust or Suspense	0.00	-371.21	
	TOTAL REVENUE	$ -2,246,909.97	$ 3,799,025,402.23	$ 3,796,778,492.26
	TOTAL			$ 3,990,757,734.89
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ -4,050.00	$ 22,273,919.08	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-32,108.38	315,149,807.08	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	2,025,137.90	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	4,288.00	
7021	Overtime Pay	0.00	326,667.08	

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7022 Longevity Pay	-60.00	4,795,060.00
7023 Lump Sum Termination Payment	0.00	860,691.17
7024 Termination Pay - Death Benefits	0.00	40,332.18
7025 Salary - Per Diem Allowance	0.00	3,030.00
7027 Lump Sum Incentive Payment	0.00	933,574.41
7031 Emoluments and Allowances	0.00	21,970.63
7032 Employees Retirement - State Contribution	0.00	26,059,873.32
7041 Employee Insurance Payments (Employer Contribution)	0.00	27,888,569.87
7043 Employer's O.A.S.I. Matching Contribution	0.00	26,872,288.79
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	14,930,455.13
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	103,562.61
7071 State Employee Relocation	0.00	40,685.01
7080 Retirement Service Credit for Accumulated Sick Leave	0.00	33,059.62
7101 Travel In-State - Public Transportation Fares	-1,999.14	1,496,072.02
7102 Travel In-State - Mileage	-266.18	8,789,418.01
7103 Travel - Per Diem, Non-Overnight Travel	0.00	1,453.12
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	28,724.14
7105 Travel In-State - Incidental Expenses	0.00	11,711.12
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,231,582.05
7107 Travel In-State Partial Per Diem	0.00	1,109,288.85
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	4,129.69
7109 Travel In-State - Parking Fees	0.00	84,343.61
7111 Travel Out-of-State - Public Transportation Fares	-51.35	343,680.92
7112 Travel Out-of-State - Mileage	0.00	11,207.91
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,210.53
7115 Travel Out-of-State - Incidental Expenses	0.00	8,976.25
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	193,130.71
7117 Travel Out-of-State Partial Per Diem	0.00	1,890.19
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	8.00
7119 Travel Out-of-State - Parking Fees	0.00	5,072.67
7121 Travel - Foreign	0.00	1,078.91
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	852.14
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	499.69
7125 Travel Out-of-State - Twin Engine Aircraft Mileage	0.00	328.00
7131 Travel - Prospective State Employees	0.00	977.39
7201 Membership Dues	0.00	75,728.31
7202 Employee Training Expenses	-1,312.90	887,676.65
7204 Insurance Premiums	-4,633.00	27,146.70
7205 Employee Bonds	0.00	8,806.56
7210 Fees and Other Charges	-606.12	225,795.13

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7223	Court Costs	0.00	591,010.35
7224	Witness Fees and Allowances	0.00	416.25
7226	Judgments and Settlements	0.00	500,554.20
7227	Miscellaneous Claims Act Payments	0.00	279,627.74
7228	Miscellaneous Claims - Legislative	0.00	208,596.72
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	5,179.98
7240	Consultant Services - Other	0.00	1,361,079.34
7242	Consultant Services - Computer FY90	0.00	13,790.00
7243	Educational and Training Services	-2,406.00	938,310.79
7245	Financial and Accounting Services	0.00	12,499.66
7246	Legal Services	0.00	4,500.00
7248	Medical Services	0.00	1,972,755.23
7249	Veterinary Services	0.00	72.50
7254	Other Witness Fees	0.00	4,790.24
7256	Architectural and Engineering Services	0.00	85,700.86
7260	Maintenance and Repair - Furnishings and Equipment	-2,330.78	1,055,213.87
7262	Maintenance and Repair Computer Software	-199.35	78,301.05
7266	Maintenance and Repair - Buildings	-330.16	1,600,412.36
7267	Maintenance and Repair - Computer Equipment	0.00	2,604,241.19
7271	Maintenance and Repair - Grounds and Land	0.00	11,687.80
7273	Reproduction and Printing Services	-10,531.95	952,366.99
7274	Temporary Support Services	0.00	1,517,503.43
7275	Computer Programming Services	0.00	64,974.00
7276	Communication Services	0.00	162,280.92
7277	Cleaning Services	-2,225.00	2,635,882.42
7281	Advertising Services	-798.64	180,494.50
7284	Data Processing Services	0.00	610,890.19
7286	Freight-Delivery Services	-1,645.93	6,173,424.04
7291	Postal Services	-4,412.41	13,965,011.78
7295	Criminal and Civil Investigation Expenses	0.00	84.40
7299	Other Contracted Services	-1,023.51	3,567,084.29
7300	Consumables	-1,764.00	5,995,368.27
7302	Computer Parts and Supplies	-2,052.00	1,714,265.96
7303	Subscriptions, Periodicals and Information Services	-822.70	73,465.32
7304	Fuels and Lubricants - Other	-9.02	87,180.45
7307	Aircraft - Fuels and Lubricants	0.00	7,201.02
7310	Chemicals and Gases	0.00	7,063.80
7312	Medical Supplies	0.00	5,404.55
7316	Food Purchased by the State	0.00	26,512.46
7317	Farm, Ranch and Nursery Supplies	0.00	2,466.20
7330	Parts - Furnishings and Equipment	-140.00	109,357.49
7332	Hardware and Materials	0.00	30,339.13
7333	Fabrics, Clothing and Linens	0.00	5,038.03

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7344 Remodeling of Buildings - State Leased	0.00	867,752.20
7346 Construction and Improvements of Grounds and Land	0.00	3,725.40
7372 Purchase of Motor Vehicles - Other	0.00	73,576.00
7373 Purchase of Furnishings and Equipment (Capitalized)	-11,193.00	1,573,451.71
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-746.66	4,598,143.80
7379 Purchase of Computer Equipment	-439.85	10,278,043.74
7380 Purchase of Computer Software	-3,443.00	509,496.89
7382 Books and Pre-Recorded Reference Materials	-2,431.48	650,272.89
7383 Textbooks for Public Free Schools	-206.58	0.00
7406 Rental of Furnishings and Equipment	-667.87	172,313.15
7411 Rental of Computer Equipment	0.00	67,902.71
7412 Rental of Copying Machines	-21,804.75	1,803,101.11
7415 Rental of Computer Software	-540.00	1,118,341.78
7421 Rental of Reference Material	0.00	6,291.94
7442 Rental of Motor Vehicles	0.00	24,269.79
7462 Rental of Office Buildings or Office Space	-3,954.67	20,161,459.44
7468 Rental of Service Buildings	0.00	96,032.02
7470 Rental of Space	-35.02	136,033.18
7501 Electricity	-3,481.35	3,233,518.03
7502 Natural and Liquefied Petroleum Gas	-11.23	140,251.43
7503 Telecommunications - Long Distance	-579.82	1,316,061.52
7504 Telecommunications - Monthly Charge	-71,209.16	2,633,409.92
7507 Water	0.00	120,949.27
7510 Telecommunications - Parts & Supplies	0.00	135,358.16
7514 Telecommunications - Maintencance & Repair	-572.99	924,554.92
7516 Telecommunications - Other Service Charges	-9,632.00	81,678.29
7518 Telecommunications - Dedicated Data Circuit	0.00	619,482.61
7520 Telecommunications - Equipment Purchase	-1,863.00	2,831,499.56
7522 Telecommunications - Equipment Rental	-136.50	396,449.15
7524 Other Utilities	-200.00	9,116.23
7526 Waste Disposal	-20.00	248,835.29
7612 Grants - Counties	0.00	597,571.65
7621 Grants - Council of Governments	0.00	23,309.06
7623 Grants - Community Service Programs	-2,434.95	5,796,628.82
7641 Public Assistance - Aid to Families with Dependent Children	-1,312.00	4,550,322.00
7643 Other Financial Services	-144,199.91	40,403,822.26
7644 Commodity Distribution Program	-100,682.10	72,921,267.33
7645 Disaster Relief Payments	-476.00	7,422,374.00
7661 Medical Services Nursing Home Program	-2,961,150.08	768,303,931.76
7662 Vendor Drug Program	-116,232.05	194,026,247.60
7664 Supplementary Medical Insurance Benefits	0.00	114,212,690.10
7666 Medical Services and Specialties	-913,923.61	1,461,918,539.34
7671 Grants-in-Aid (Day Care)	-19,024.54	40,509,098.33

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7672	Grants-in-Aid (Foster Care)	-1,569,111.69	65,789,875.31	
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	-294,687.92	184,760,523.43	
7674	Grants-in-Aid (Services for Children)	-26,345.17	20,430,490.73	
7676	Grants-in-Aid (Transportation)	-9,405.31	4,395,896.54	
7677	Family Planning Services	-37,586.44	20,672,892.72	
7678	Employment Social Services	0.00	6,281,046.11	
7680	Grants-in-Aid (Food)	0.00	101,477.65	
7682	Grants - Conferences, Seminars and Student Activities	0.00	11,181.84	
7802	Interest - Other	0.00	208,230.09	
7806	Penalty Interest on Delayed Payments	0.00	1,486.38	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	16,320,295.62	
7905	Travel Cash Advances	0.00	125,000.00	
7906	Social Services Advances	-13,678.00	158,841.81	
7907	Summer Food Program Advances	-113,684.77	259,445.92	
7961	STS Transfers to General Revenue Fund 001	0.00	4,715,600.09	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	11,455.37	
7971	Inter-agency Transfers - Federal Receipts	0.00	21,829,841.46	
7972	Other Cash Transfers Between Funds	0.00	1,469.00	
7977	Medicaid ICF/MR - Federal Portion	0.00	207,318,173.08	
7979	Service Transfers to General Revenue Fund 001	0.00	308,000.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	345,469.37	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	608,680.50	
	TOTAL EXPENDITURES	$ -6,532,881.99	$ 3,829,310,708.31	$ 3,822,777,826.32
NET CASH BALANCE, AUGUST 31, 1990				$ 167,979,908.57

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 568.29	$ 0.00	$ 568.29
Travel Cash Advance	175,000.00	25,000.00	200,000.00
TOTAL	$ 175,568.29	$ 25,000.00	$ 200,568.29

WELFARE ASSISTANCE OPERATING FUND 167

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 22.005.

DATE OF ORIGIN: 1967.

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Services are transferred. Such fund is:
001 General Revenue Fund
117 Federal Public Welfare Administration Fund.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

NOTE: Separate warrant series. All warrants written on DPW Computer.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 10,260,423.87
REVENUE:				
3600	Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 244,027,426.70	
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	0.00	26,685.29	
3621	Child Support Collections-Federal	0.00	8,701,673.74	
3702	Federal Receipts - Earned Credits	0.00	13,815,559.00	
3777	Warrants Voided by Statute of Limitation	0.00	754,440.00	
3913	Fund 001 Allocations to Childrens Assistance Program	0.00	135,022,344.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-503,658.56	
3972	Other Cash Transfers Between Funds	0.00	-754,440.00	
3980	Operating Fund Transfers	0.00	8,021,792.00	
	TOTAL REVENUE	$ 0.00	$ 409,111,822.17	$ 409,111,822.17
	TOTAL			$ 419,372,246.04
EXPENDITURES:				
7230	Miscellaneous Claims - Lost/Voided Warrants	$ 0.00	$ 158.00	
7641	Public Assistance - Aid to Families with Dependent Children	-708,801.85	408,943,246.00	
	TOTAL EXPENDITURES	$ -708,801.85	$ 408,943,404.00	$ 408,234,602.15
NET CASH BALANCE, AUGUST 31, 1990				$ 11,137,643.89

FEDERAL VETERANS EDUCATIONAL FUND 169

LEGAL CITATION: Administrative action based on Tex. Educ. Code Ann. sec. 31.40.

DATE OF ORIGIN: Uncertain.

PURPOSE: To maintain in the State Treasury the Federal money appropriated for veteran's vocational training and approval and supervision of schools for veteran's education.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 202,146.15
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 684,936.29	
3851 Interest on State Deposits and Treasury Investments	0.00	20,720.03	
TOTAL REVENUE	$ 0.00	$ 705,656.32	$ 705,656.32
TOTAL			$ 907,802.47
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0.00	$ 570,307.33	
TOTAL EXPENDITURES	$ 0.00	$ 570,307.33	$ 570,307.33
NET CASH BALANCE, AUGUST 31, 1990			$ 337,495.14

FEDERAL SCHOOL LUNCH FUND 171

LEGAL CITATION: Administrative action based on Tex. Educ. Code Ann. sec. 11.02(c).

DATE OF ORIGIN: Uncertain.

PURPOSE: To set apart in the State Treasury the Federal allocations to Texas for support of the National School Lunch and School Milk Programs.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 1,342,037.82
REVENUE:				
3501	Federal Receipts Not Matched - Public Education Programs	$ -18,358.89	$ 370,914,816.00	
3851	Interest on State Deposits and Treasury Investments	0.00	762,140.83	
3943	Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	-30,431.00	
	TOTAL REVENUE	$ -18,358.89	$ 371,646,525.83	$ 371,628,166.94
	TOTAL			$ 372,970,204.76
EXPENDITURES:				
7262	Maintenance and Repair Computer Software	$ 0.00	$ 1,748.65	
7380	Purchase of Computer Software	0.00	2,785.74	
7601	Grants - Elementary and Secondary Schools	-56,479.97	370,331,311.71	
7980	Operating Fund Transfers	0.00	1,456,893.99	
	TOTAL EXPENDITURES	$ -56,479.97	$ 371,792,740.09	$ 371,736,260.12
NET CASH BALANCE, AUGUST 31, 1990				$ 1,233,944.63

FOUNDATION SCHOOL FUND 193

LEGAL CITATION: Tex. Educ. Code Ann. sec. 16.260.

DATE OF ORIGIN: 1947.

PURPOSE: To receive from the General Revenue Fund (No. 001) the percentage allocation of occupation and other taxes to provide for a Foundation School Program. The approved grants to public schools in support of the program are paid from this fund. (Amended by H.B. 72, 68th Leg. 2nd C.S.)

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,345,765.09
REVENUE:			
3181 Temporary - Psychologists Fees	$ 0.00	$ 302.50	
3182 Temporary - Accountants Fees	-825.00	51,232.50	
3183 Temporary - Architects Fees	0.00	15,660.00	
3184 Temporary - Engineer Fees	-165.00	32,065.00	
3185 Temporary - Real Estate Fees	-385.00	2,475.00	
3186 Temporary - Securities Fees	0.00	13,970.00	
3187 Temporary - Veterinary Fees	0.00	1,320.00	
3561 Temporary - Physicians Fee	-27.50	69,135.00	
3565 Temporary - Dental Fee	-82.50	687.50	
3566 Temporary - Optometrists Fees	0.00	1,320.00	
3567 Temporary - Chiropractic Fees	-1,512.50	907.50	
3911 Fund 001 Allocations to Foundation School Fund 193	0.00	737,820,349.80	
3921 Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	0.00	10,547,927.22	
3941 Transfer Fund 001 to Foundation School Fund 193	0.00	2,058,073,055.43	
3943 Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	-264,396.48	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	27,500,000.00	
3957 Fund 001 Excess Priority Allocations to Fund 193	0.00	1,321,986,399.34	
TOTAL REVENUE	$ -2,997.50	$ 4,155,852,410.30	$ 4,155,849,412.80
TOTAL			$ 4,157,195,177.89

FOUNDATION SCHOOL FUND 193 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7243	Educational and Training Services	$ 0.00	$ 7,102,874.00	
7602	School Apportionment - Foundation Program	-364,245.68	4,143,447,361.46	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,535,304.00	
7980	Operating Fund Transfers	0.00	2,871,975.79	
	TOTAL EXPENDITURES	$ -364,245.68	$ 4,154,957,515.25	$ 4,154,593,269.57
NET CASH BALANCE, AUGUST 31, 1990				$ 2,601,908.33

FEDERAL STUDENT LOAN FUND 208

LEGAL CITATION: Tex. Gov't. Code Ann. Chp. 403; U.S. Public Law 89-329, (20-U.S.C.A. section 1087AA).

DATE OF ORIGIN: 1972.

PURPOSE: To receive and disburse Federal monies in accordance with the terms of grants made in support of the State of Texas College Student Loan Program.

ADMINISTERING AGENCY: Texas Higher Education Coordinating Board, Agency 781.

THROUGH AUGUST 31, 1990

	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00

FEDERAL STUDENT LOAN FUND 208 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 40.00	$ 0.00	$ 40.00
TOTAL	$ 40.00	$ 0.00	$ 40.00

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211

LEGAL CITATION: Administrative action based on Tex. Const. art. VII, sec. 18.

DATE OF ORIGIN: 1948.

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Available University Fund, as authorized by the Texas Constitution.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

THROUGH AUGUST 31, 1990

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 32,555.54
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 78,093.38	
3972 Other Cash Transfers Between Funds	0.00	42,636,246.23	
TOTAL REVENUE	$ 0.00	$ 42,714,339.61	$ 42,714,339.61
TOTAL			$ 42,746,895.15
EXPENDITURES:			
7801 Interest on State Bonds	$ 0.00	$ 29,296,145.00	
7803 Principal on State Bonds	0.00	13,420,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 42,716,145.00	$ 42,716,145.00
NET CASH BALANCE, AUGUST 31, 1990			$ 30,750.15

TEXAS A&M UNIVERSITY INTEREST AND SINKING FUND 212

LEGAL CITATION: Administrative, based on Tex. Const. art. VII, sec. 18.

DATE OF ORIGIN: 1948.

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Texas A & M University Available Fund, as authorized by the Texas Constitution.

ADMINISTERING AGENCY: Texas A & M University System Administration, Agency 710.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 93,524.61
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 83,681.22	
3972 Other Cash Transfers Between Funds	0.00	21,302,652.55	
TOTAL REVENUE	$ 0.00	$ 21,386,333.77	$ 21,386,333.77
TOTAL			$ 21,479,858.38
EXPENDITURES:			
7210 Fees and Other Charges	$ 0.00	$ 342.00	
7801 Interest on State Bonds	0.00	18,937,310.55	
7803 Principal on State Bonds	0.00	2,365,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 21,302,652.55	$ 21,302,652.55
NET CASH BALANCE, AUGUST 31, 1990			$ 177,205.83

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6889-7, sec. 5(14).

DATE OF ORIGIN: 1951.

PURPOSE: To hold Federal money appropriated to support the organization and coordination of a program of civil defense and disaster relief.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 33,161.67
REVENUE:				
3701	Federal Receipts Not Matched - Other Programs	$ 0.00	$ 2,550,120.84	
3777	Warrants Voided by Statute of Limitation	0.00	1,181.62	
3851	Interest on State Deposits and Treasury Investments	0.00	20,124.94	
	TOTAL REVENUE	$ 0.00	$ 2,571,427.40	$ 2,571,427.40
	TOTAL			$ 2,604,589.07
EXPENDITURES:				
7611	Grants - Cities	$ 0.00	$ 1,323,252.63	
7612	Grants - Counties	0.00	488,119.05	
7613	Grants - Other Political Subdivisions	0.00	575,167.40	
7971	Inter-agency Transfers - Federal Receipts	0.00	163,581.76	
	TOTAL EXPENDITURES	$ 0.00	$ 2,550,120.84	$ 2,550,120.84
NET CASH BALANCE, AUGUST 31, 1990				$ 54,468.23

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222

LEGAL CITATION: General Appropriation Bill.

DATE OF ORIGIN: 1965.

PURPOSE: To receive Federal funds for use in accordance with the "Federal Emergency Planning Program", and other Federal programs.

ADMINISTERING AGENCY: Department of Public Safety, Department 405.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 1,974,807.85
REVENUE:				
3701	Federal Receipts Not Matched - Other Programs	$ -70.00	$ 3,302,466.51	
3777	Warrants Voided by Statute of Limitation	0.00	1,918.42	
3851	Interest on State Deposits and Treasury Investments	0.00	169,952.10	
	TOTAL REVENUE	$ -70.00	$ 3,474,337.03	$ 3,474,267.03
	TOTAL			$ 5,449,074.88
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 423,711.93	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	950.29	
7020	Hazardous Duty Pay	0.00	7.00	
7021	Overtime Pay	0.00	83,390.34	
7022	Longevity Pay	0.00	3,740.00	
7023	Lump Sum Termination Payment	0.00	4,522.69	
7027	Lump Sum Incentive Payment	0.00	1,271.34	
7032	Employees Retirement - State Contribution	0.00	27,606.94	
7041	Employee Insurance Payments (Employer Contribution)	0.00	15,519.13	
7043	Employer's O.A.S.I. Matching Contribution	0.00	50,404.81	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	20,124.66	
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	1,411.61	
7101	Travel In-State - Public Transportation Fares	0.00	733.19	

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7102 Travel In-State - Mileage	0.00	8,508.75
7105 Travel In-State - Incidental Expenses	0.00	47.98
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	20,074.67
7107 Travel In-State Partial Per Diem	0.00	674.60
7109 Travel In-State - Parking Fees	0.00	20.00
7112 Travel Out-of-State - Mileage	0.00	27.84
7115 Travel Out-of-State - Incidental Expenses	0.00	38.17
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,276.35
7202 Employee Training Expenses	0.00	5,251.00
7210 Fees and Other Charges	0.00	614.75
7243 Educational and Training Services	0.00	120,847.79
7260 Maintenance and Repair - Furnishings and Equipment	0.00	25,596.46
7266 Maintenance and Repair - Buildings	0.00	80.00
7267 Maintenance and Repair - Computer Equipment	0.00	1,125.00
7272 Hazardous Waste Disposal Services	0.00	135,153.54
7273 Reproduction and Printing Services	0.00	1,076.35
7276 Communication Services	0.00	1,020.95
7281 Advertising Services	0.00	69.53
7286 Freight-Delivery Services	0.00	310.00
7291 Postal Services	0.00	8,598.46
7299 Other Contracted Services	0.00	144,565.95
7300 Consumables	0.00	12,296.31
7302 Computer Parts and Supplies	0.00	1,109.25
7303 Subscriptions, Periodicals and Information Services	0.00	38.00
7304 Fuels and Lubricants - Other	0.00	2,173.29
7312 Medical Supplies	0.00	1.19
7330 Parts - Furnishings and Equipment	0.00	857.30
7333 Fabrics, Clothing and Linens	0.00	22,013.07
7341 Construction of Buildings	0.00	41,780.25
7343 Remodeling of Buildings - State Owned	0.00	8,273.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	694,930.20
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	90,252.51
7379 Purchase of Computer Equipment	0.00	93,588.55
7380 Purchase of Computer Software	0.00	6,888.25
7382 Books and Pre-Recorded Reference Materials	0.00	14,696.98
7393 Merchandise Purchased for Resale	0.00	32.95
7412 Rental of Copying Machines	0.00	3,657.13
7462 Rental of Office Buildings or Office Space	0.00	24,766.00
7470 Rental of Space	0.00	1,063.48
7503 Telecommunications - Long Distance	0.00	699.46
7504 Telecommunications - Monthly Charge	0.00	1,291.99
7510 Telecommunications - Parts & Supplies	0.00	6.15

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7514	Telecommunications - Maintencance & Repair	0.00	35.00	
7516	Telecommunications - Other Service Charges	0.00	1.60	
7520	Telecommunications - Equipment Purchase	0.00	4,273.00	
7522	Telecommunications - Equipment Rental	0.00	182.00	
7682	Grants - Conferences, Seminars and Student Activities	0.00	152,814.36	
7806	Penalty Interest on Delayed Payments	0.00	354.84	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	173,601.06	
7971	Inter-agency Transfers - Federal Receipts	0.00	302,572.51	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	113,137.73	
7983	Contra Account - Grant Benefits	0.00	-113,137.73	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,203.73	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	22.39	
	TOTAL EXPENDITURES	$ 0.00	$ 2,763,847.87	$ 2,763,847.87
NET CASH BALANCE, AUGUST 31, 1990				$ 2,685,227.01

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Imprest Cash	$ 3,000.00	$ 0.00	$ 3,000.00
TOTAL	$ 3,000.00	$ 0.00	$ 3,000.00

FEDERAL LAND AND WATER CONSERVATION FUND 223

LEGAL CITATION: Tex. Parks & Wild. Code Ann. sec. 11.037; U.S. Public Law 88-578 (16 U.S.C.A. Section 460-8).

DATE OF ORIGIN: 1965.

PURPOSE: To record funds received from the Federal Government and/or from any other source for the purpose of paying the cost of planning, acquisition, operation and development of outdoor recreation resources of the State and the administrative expenses incident to the projects or programs coming within the scope of the "Land and Water Conservation Act of 1965" (Public Law 88-578).

ADMINISTERING AGENCY: Texas Parks and Wildlife Department, Agency 802.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 7,999,402.63
REVENUE:				
3430	Federal Receipts Matched - Parks and Wildlife	$ 0.00	$ 2,845,231.27	
3431	Federal Receipts Not Matched - Parks and Wildlife	0.00	702,085.37	
3740	Grants/Donations - Other	0.00	18,353.03	
3802	Reimbursements - Third Party	0.00	8.64	
3851	Interest on State Deposits and Treasury Investments	0.00	775,951.23	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	1,290,180.59	
3972	Other Cash Transfers Between Funds	0.00	-75,000.00	
	TOTAL REVENUE	$ 0.00	$ 5,556,810.13	$ 5,556,810.13
	TOTAL			$ 13,556,212.76
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 393,958.09	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	3,780.00	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	54,005.60	
7022	Longevity Pay	0.00	5,740.00	
7027	Lump Sum Incentive Payment	0.00	2,470.03	
7032	Employees Retirement - State Contribution	0.00	31,988.55	

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7041 Employee Insurance Payments (Employer Contribution)	0.00	29,164.20
7043 Employer's O.A.S.I. Matching Contribution	0.00	35,134.85
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	16,388.75
7101 Travel In-State - Public Transportation Fares	0.00	473.68
7102 Travel In-State - Mileage	0.00	63.84
7105 Travel In-State - Incidental Expenses	0.00	52.51
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,443.67
7107 Travel In-State Partial Per Diem	0.00	17.00
7109 Travel In-State - Parking Fees	0.00	31.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,593.66
7115 Travel Out-of-State - Incidental Expenses	0.00	89.97
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,397.42
7119 Travel Out-of-State - Parking Fees	0.00	28.00
7201 Membership Dues	0.00	250.00
7202 Employee Training Expenses	0.00	503.25
7204 Insurance Premiums	0.00	136.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	1,409,007.89
7273 Reproduction and Printing Services	0.00	463.14
7291 Postal Services	0.00	2,046.28
7300 Consumables	0.00	569.91
7302 Computer Parts and Supplies	0.00	407.00
7303 Subscriptions, Periodicals and Information Services	0.00	208.88
7310 Chemicals and Gases	0.00	176.27
7319 Supplies and Materials - Roads and Highways	0.00	540.00
7330 Parts - Furnishings and Equipment	0.00	29.30
7332 Hardware and Materials	0.00	7,378.78
7341 Construction of Buildings	0.00	32,914.55
7346 Construction and Improvements of Grounds and Land	0.00	16,280.00
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,638.93
7382 Books and Pre-Recorded Reference Materials	0.00	175.17
7406 Rental of Furnishings and Equipment	0.00	6,548.00
7412 Rental of Copying Machines	0.00	727.15
7503 Telecommunications - Long Distance	0.00	114.34
7504 Telecommunications - Monthly Charge	0.00	711.15
7507 Water	0.00	-22.80
7514 Telecommunications - Maintencance & Repair	0.00	186.00
7516 Telecommunications - Other Service Charges	0.00	10.50
7526 Waste Disposal	0.00	-6.61
7611 Grants - Cities	0.00	486,074.28
7612 Grants - Counties	0.00	175,030.73
7613 Grants - Other Political Subdivisions	0.00	25,000.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,912.85

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 STS Transfers to General Revenue Fund 001	0.00	1,284.53	
7979 Service Transfers to General Revenue Fund 001	0.00	782.00	
TOTAL EXPENDITURES	$ 0.00	$ 2,751,898.29	$ 2,751,898.29
NET CASH BALANCE, AUGUST 31, 1990			$ 10,804,314.47

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Travel Cash Advance	$ 862.00	$ 0.00	$ 862.00
TOTAL	$ 862.00	$ 0.00	$ 862.00

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224

LEGAL CITATION: U.S. Public Law as cited in the Federal Contract.

DATE OF ORIGIN: 1968.

PURPOSE: To receive and disburse Federal monies in accordance with the terms of the contract under State supervision.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 208,009.15
REVENUE:			

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3700	Federal Receipts Matched - Other Programs	$ -70.00	$ 2,560,173.79	
3701	Federal Receipts Not Matched - Other Programs	0.00	50,070.00	
3765	Supplies/Equipment/Services	0.00	189,520.17	
3802	Reimbursements - Third Party	0.00	280.00	
3851	Interest on State Deposits and Treasury Investments	0.00	24,581.56	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-282.27	
	TOTAL REVENUE	$ -70.00	$ 2,824,343.25	$ 2,824,273.25
	TOTAL			$ 3,032,282.40
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 26,178.58	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	472,866.75	
7022	Longevity Pay	0.00	4,034.00	
7023	Lump Sum Termination Payment	0.00	7,455.50	
7032	Employees Retirement - State Contribution	0.00	36,153.93	
7041	Employee Insurance Payments (Employer Contribution)	0.00	26,358.09	
7043	Employer's O.A.S.I. Matching Contribution	0.00	38,965.17	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	17,072.67	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	189.69	
7101	Travel In-State - Public Transportation Fares	0.00	11,129.08	
7102	Travel In-State - Mileage	0.00	2,625.54	
7105	Travel In-State - Incidental Expenses	0.00	40.06	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,696.82	
7107	Travel In-State Partial Per Diem	0.00	324.20	
7109	Travel In-State - Parking Fees	0.00	340.38	
7111	Travel Out-of-State - Public Transportation Fares	0.00	10,152.37	
7112	Travel Out-of-State - Mileage	0.00	69.48	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	540.10	
7115	Travel Out-of-State - Incidental Expenses	0.00	370.08	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	4,790.52	
7119	Travel Out-of-State - Parking Fees	0.00	256.50	
7201	Membership Dues	0.00	629.33	
7202	Employee Training Expenses	-144.00	8,491.00	
7245	Financial and Accounting Services	0.00	31,858.00	
7256	Architectural and Engineering Services	0.00	52,334.99	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	463.61	

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7267 Maintenance and Repair - Computer Equipment	0.00	232.83	
7273 Reproduction and Printing Services	0.00	6,835.93	
7274 Temporary Support Services	0.00	663.02	
7281 Advertising Services	0.00	1,179.80	
7284 Data Processing Services	0.00	157.80	
7286 Freight-Delivery Services	-12.30	1,952.15	
7291 Postal Services	0.00	23,090.96	
7299 Other Contracted Services	0.00	21,915.15	
7300 Consumables	0.00	6,689.55	
7302 Computer Parts and Supplies	0.00	521.24	
7303 Subscriptions, Periodicals and Information Services	0.00	6,421.45	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,313.89	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	18,806.15	
7379 Purchase of Computer Equipment	0.00	1,055.25	
7380 Purchase of Computer Software	0.00	12,500.00	
7382 Books and Pre-Recorded Reference Materials	0.00	218.80	
7406 Rental of Furnishings and Equipment	0.00	12.00	
7412 Rental of Copying Machines	0.00	9,050.98	
7470 Rental of Space	0.00	1,396.60	
7503 Telecommunications - Long Distance	0.00	34,449.46	
7504 Telecommunications - Monthly Charge	0.00	1,202.40	
7510 Telecommunications - Parts & Supplies	0.00	6.47	
7522 Telecommunications - Equipment Rental	0.00	8.50	
7604 Grants - Senior Colleges and Universities	0.00	1,221,036.67	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	72,153.52	
7961 STS Transfers to General Revenue Fund 001	0.00	12,978.08	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	12,776.86	
7979 Service Transfers to General Revenue Fund 001	0.00	960.00	
TOTAL EXPENDITURES	$ -156.30	$ 2,227,971.95	$ 2,227,815.65
NET CASH BALANCE, AUGUST 31, 1990			$ 804,466.75

UNIVERSITY OF HOUSTON-UNIVERSITY PARK CURRENT FUND 225

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1963.

PURPOSE: To receive the income from educational and general activities of University of Houston - University Park; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Houston - University Park, Agency 730. Name changed by S.B. 235, 68th Leg., R.S.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 2,867,503.76
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 29,665,887.46	
3765 Supplies/Equipment/Services	0.00	45,194.57	
3777 Warrants Voided by Statute of Limitation	0.00	1,509.60	
3851 Interest on State Deposits and Treasury Investments	0.00	400,098.93	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-34.29	
3981 Central Services Account Transfers	0.00	517,741.00	
TOTAL REVENUE	$ 0.00	$ 30,630,397.27	$ 30,630,397.27
TOTAL			$ 33,497,901.03
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 2,318,843.19	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	1,220,269.50	
7010 Higher Education Salaries - Professional/Administrative	-2,196.86	4,084,156.34	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-3,900.07	948,447.74	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-27,193.96	4,308,610.15	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-275.72	363,271.89	

UNIVERSITY OF HOUSTON-UNIVERSITY PARK CURRENT FUND 225 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7014	Higher Education Salaries - Student Employees	-517.28	343,700.92
7020	Hazardous Duty Pay	0.00	2,205.00
7022	Longevity Pay	0.00	74,158.80
7031	Emoluments and Allowances	0.00	1,632.20
7041	Employee Insurance Payments (Employer Contribution)	0.00	322,340.03
7043	Employer's O.A.S.I. Matching Contribution	0.00	1,084,021.53
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	340,113.03
7101	Travel In-State - Public Transportation Fares	-38.00	16,316.87
7102	Travel In-State - Mileage	0.00	13,825.30
7105	Travel In-State - Incidental Expenses	0.00	418.08
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	11,675.11
7107	Travel In-State Partial Per Diem	0.00	544.36
7109	Travel In-State - Parking Fees	0.00	677.13
7111	Travel Out-of-State - Public Transportation Fares	-1,098.00	79,734.23
7112	Travel Out-of-State - Mileage	0.00	3,925.87
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,770.12
7115	Travel Out-of-State - Incidental Expenses	0.00	3,369.07
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	53,716.97
7117	Travel Out-of-State Partial Per Diem	0.00	37.00
7119	Travel Out-of-State - Parking Fees	0.00	1,503.95
7121	Travel - Foreign	0.00	9,713.56
7131	Travel - Prospective State Employees	0.00	11,683.05
7201	Membership Dues	0.00	52,391.69
7202	Employee Training Expenses	0.00	25,526.18
7210	Fees and Other Charges	0.00	16,721.19
7226	Judgments and Settlements	0.00	183,091.12
7243	Educational and Training Services	0.00	10,870.00
7248	Medical Services	0.00	720.00
7249	Veterinary Services	0.00	10,000.00
7252	Lecturers - Higher Education	0.00	14,700.45
7256	Architectural and Engineering Services	0.00	7,905.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	201,003.75
7262	Maintenance and Repair Computer Software	0.00	172,915.06
7266	Maintenance and Repair - Buildings	0.00	168,769.24
7267	Maintenance and Repair - Computer Equipment	-600.00	143,433.53
7271	Maintenance and Repair - Grounds and Land	0.00	25,395.08
7272	Hazardous Waste Disposal Services	0.00	27,253.50
7273	Reproduction and Printing Services	0.00	78,464.33
7274	Temporary Support Services	0.00	6,764.26
7275	Computer Programming Services	0.00	1,650.00
7276	Communication Services	0.00	111,083.99
7277	Cleaning Services	0.00	20,911.82

UNIVERSITY OF HOUSTON-UNIVERSITY PARK CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7281 Advertising Services	0.00	11,998.85
7284 Data Processing Services	0.00	694.16
7286 Freight-Delivery Services	0.00	7,903.14
7291 Postal Services	0.00	472,389.86
7299 Other Contracted Services	-12,073.00	61,841.33
7300 Consumables	-2,987.80	736,655.81
7302 Computer Parts and Supplies	-115.00	41,891.51
7303 Subscriptions, Periodicals and Information Services	0.00	27,570.61
7304 Fuels and Lubricants - Other	0.00	69,604.13
7310 Chemicals and Gases	-266.15	93,631.08
7312 Medical Supplies	-85.83	3,079.73
7316 Food Purchased by the State	0.00	701.59
7317 Farm, Ranch and Nursery Supplies	0.00	25,580.36
7319 Supplies and Materials - Roads and Highways	0.00	2,755.08
7330 Parts - Furnishings and Equipment	-23.05	138,398.87
7331 Plants	-6,480.00	20,798.00
7332 Hardware and Materials	-805.43	206,554.45
7333 Fabrics, Clothing and Linens	0.00	12,063.43
7343 Remodeling of Buildings - State Owned	0.00	90,139.95
7346 Construction and Improvements of Grounds and Land	0.00	14,802.71
7372 Purchase of Motor Vehicles - Other	0.00	8,749.00
7373 Purchase of Furnishings and Equipment (Capitalized)	-838.35	482,670.79
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-3,334.84	239,156.65
7379 Purchase of Computer Equipment	-24,507.00	179,215.03
7380 Purchase of Computer Software	0.00	121,169.72
7382 Books and Pre-Recorded Reference Materials	0.00	7,958.28
7384 Purchase of Animals	0.00	4,969.93
7406 Rental of Furnishings and Equipment	0.00	23,260.24
7411 Rental of Computer Equipment	0.00	135.00
7412 Rental of Copying Machines	-1,660.42	128,029.64
7421 Rental of Reference Material	0.00	843.77
7462 Rental of Office Buildings or Office Space	0.00	12,422.00
7470 Rental of Space	0.00	1,946.00
7501 Electricity	0.00	2,930,923.03
7502 Natural and Liquefied Petroleum Gas	0.00	215,492.04
7503 Telecommunications - Long Distance	-7.12	269,864.57
7504 Telecommunications - Monthly Charge	-809.06	1,484,274.04
7507 Water	0.00	215,234.03
7510 Telecommunications - Parts & Supplies	0.00	553.55
7514 Telecommunications - Maintencance & Repair	0.00	6,134.15
7516 Telecommunications - Other Service Charges	0.00	96.00
7520 Telecommunications - Equipment Purchase	0.00	16,884.88
7522 Telecommunications - Equipment Rental	0.00	6,429.68

UNIVERSITY OF HOUSTON-UNIVERSITY PARK CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7524 Other Utilities	0.00	9,822.76	
7526 Waste Disposal	0.00	363,792.96	
7530 Thermal Energy	0.00	9,381.03	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	196,189.14	
7961 STS Transfers to General Revenue Fund 001	0.00	282,766.18	
7981 Central Services Account Transfers	0.00	517,741.00	
TOTAL EXPENDITURES	$ -89,812.94	$ 26,675,410.92	$ 26,585,597.98
NET CASH BALANCE, AUGUST 31, 1990			$ 6,912,303.05

PAN AMERICAN UNIVERSITY CURRENT FUND 226

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1965.

PURPOSE: To receive the income from educational and general activities of Pan American University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas - Pan American, Agency 736.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 484,827.71
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,060,628.29	
3526 College and University Student Fees	0.00	3,497,970.42	
3851 Interest on State Deposits and Treasury Investments	0.00	83,157.49	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-12.69	

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0.00	$ 4,641,743.51	$ 4,641,743.51
	TOTAL			$ 5,126,571.22
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,653,650.82	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	117,756.85	
7010	Higher Education Salaries - Professional/Administrative	0.00	279,381.29	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	-4,571.66	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	316,611.37	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	-36.93	
7014	Higher Education Salaries - Student Employees	0.00	38,077.74	
7020	Hazardous Duty Pay	0.00	595.00	
7022	Longevity Pay	0.00	9,205.99	
7023	Lump Sum Termination Payment	0.00	9,045.30	
7024	Termination Pay - Death Benefits	0.00	721.80	
7031	Emoluments and Allowances	0.00	592.65	
7041	Employee Insurance Payments (Employer Contribution)	0.00	134,934.03	
7043	Employer's O.A.S.I. Matching Contribution	0.00	192,303.75	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	111,019.56	
7101	Travel In-State - Public Transportation Fares	0.00	6,994.99	
7102	Travel In-State - Mileage	0.00	14,864.46	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	948.00	
7105	Travel In-State - Incidental Expenses	0.00	568.35	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	17,580.10	
7107	Travel In-State Partial Per Diem	0.00	911.07	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	50.00	
7109	Travel In-State - Parking Fees	0.00	167.16	
7111	Travel Out-of-State - Public Transportation Fares	0.00	17,305.78	
7112	Travel Out-of-State - Mileage	0.00	1,042.54	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,456.54	
7115	Travel Out-of-State - Incidental Expenses	0.00	716.52	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	14,954.50	
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	94.00	

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7119	Travel Out-of-State - Parking Fees	0.00	81.46
7131	Travel - Prospective State Employees	0.00	11,548.73
7201	Membership Dues	0.00	8,882.00
7202	Employee Training Expenses	0.00	3,518.58
7204	Insurance Premiums	0.00	94.07
7205	Employee Bonds	0.00	177.11
7210	Fees and Other Charges	0.00	1,034.00
7243	Educational and Training Services	0.00	324.00
7252	Lecturers - Higher Education	0.00	829.75
7260	Maintenance and Repair - Furnishings and Equipment	0.00	6,846.27
7266	Maintenance and Repair - Buildings	0.00	35.46
7267	Maintenance and Repair - Computer Equipment	0.00	1,612.16
7270	Maintenance and Repair - Roads and Highways	0.00	242.75
7273	Reproduction and Printing Services	0.00	1,501.45
7275	Computer Programming Services	0.00	20.00
7276	Communication Services	0.00	3,185.48
7277	Cleaning Services	0.00	4,395.05
7281	Advertising Services	0.00	12,435.70
7286	Freight-Delivery Services	0.00	2,021.25
7291	Postal Services	0.00	30.54
7299	Other Contracted Services	0.00	3,730.53
7300	Consumables	0.00	26,736.81
7302	Computer Parts and Supplies	0.00	20,329.36
7303	Subscriptions, Periodicals and Information Services	0.00	1,275.08
7310	Chemicals and Gases	0.00	2,843.97
7312	Medical Supplies	0.00	43.29
7316	Food Purchased by the State	0.00	295.03
7317	Farm, Ranch and Nursery Supplies	0.00	3,421.24
7330	Parts - Furnishings and Equipment	0.00	8,653.56
7331	Plants	0.00	3,169.15
7332	Hardware and Materials	0.00	5,888.67
7333	Fabrics, Clothing and Linens	0.00	204.29
7346	Construction and Improvements of Grounds and Land	0.00	1,624.20
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	4,641.16
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	24,339.45
7379	Purchase of Computer Equipment	0.00	1,382.18
7380	Purchase of Computer Software	0.00	4,274.62
7382	Books and Pre-Recorded Reference Materials	0.00	23,127.06
7406	Rental of Furnishings and Equipment	0.00	3,990.73
7412	Rental of Copying Machines	0.00	22,333.49
7421	Rental of Reference Material	0.00	60.00
7520	Telecommunications - Equipment Purchase	0.00	47.93
7522	Telecommunications - Equipment Rental	0.00	198.00

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7526	Waste Disposal	0.00	104.23	
7674	Grants-in-Aid (Services for Children)	0.00	98.99	
7679	Grants - College Students	0.00	100.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	82.50	
	TOTAL EXPENDITURES	$ 0.00	$ 3,160,752.90	$ 3,160,752.90
NET CASH BALANCE, AUGUST 31, 1990				$ 1,965,818.32

ANGELO STATE UNIVERSITY CURRENT FUND 227

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1965.

PURPOSE: To receive the income from educational and general activities of Angelo State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Angelo State University, Agency 737.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989				$ 1,310,354.63
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	Higher Education Registration Fees	$ -84,443.55	$ 3,050,926.70	
3526	College and University Student Fees	-14,336.19	243,896.45	
3527	Administrative Fees - Higher Education	0.00	209,437.71	
3628	Dormitory, Cafeteria and Merchandise Sales	0.00	185,215.29	
3765	Supplies/Equipment/Services	0.00	21,193.00	
3777	Warrants Voided by Statute of Limitation	0.00	824.88	

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3851	Interest on State Deposits and Treasury Investments	0.00	159,873.56	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-69.96	
	TOTAL REVENUE	$ -98,779.74	$ 3,871,297.63	$ 3,772,517.89
	TOTAL			$ 5,082,872.52
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 527,173.14	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	91,080.67	
7010	Higher Education Salaries - Professional/Administrative	0.00	551,700.97	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	366,677.37	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	230,744.88	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	13,745.33	
7014	Higher Education Salaries - Student Employees	0.00	2,126.95	
7041	Employee Insurance Payments (Employer Contribution)	0.00	47,689.17	
7043	Employer's O.A.S.I. Matching Contribution	0.00	167,991.14	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	31,557.29	
7101	Travel In-State - Public Transportation Fares	0.00	3,985.35	
7102	Travel In-State - Mileage	0.00	4,312.65	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,107.65	
7105	Travel In-State - Incidental Expenses	0.00	276.23	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	10,133.67	
7107	Travel In-State Partial Per Diem	0.00	368.45	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	7.75	
7109	Travel In-State - Parking Fees	0.00	56.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	4,587.87	
7112	Travel Out-of-State - Mileage	0.00	720.72	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	555.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	539.24	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	5,280.27	
7119	Travel Out-of-State - Parking Fees	0.00	38.75	
7131	Travel - Prospective State Employees	0.00	2,468.82	
7201	Membership Dues	0.00	9,551.75	

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7202	Employee Training Expenses	0.00	3,896.00
7205	Employee Bonds	0.00	988.00
7210	Fees and Other Charges	-10.00	3,494.60
7243	Educational and Training Services	0.00	442.86
7249	Veterinary Services	0.00	2,214.00
7252	Lecturers - Higher Education	0.00	750.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	16,149.31
7266	Maintenance and Repair - Buildings	0.00	4,699.99
7267	Maintenance and Repair - Computer Equipment	0.00	2,941.00
7273	Reproduction and Printing Services	0.00	-52,134.52
7276	Communication Services	0.00	3,456.98
7277	Cleaning Services	0.00	7,862.51
7281	Advertising Services	0.00	1,490.97
7286	Freight-Delivery Services	0.00	1,182.71
7291	Postal Services	0.00	10,000.00
7299	Other Contracted Services	0.00	3,690.24
7300	Consumables	0.00	57,804.76
7302	Computer Parts and Supplies	0.00	1,635.08
7303	Subscriptions, Periodicals and Information Services	0.00	553.14
7304	Fuels and Lubricants - Other	0.00	10,927.23
7310	Chemicals and Gases	0.00	2,857.54
7312	Medical Supplies	0.00	2,160.01
7316	Food Purchased by the State	0.00	967.33
7317	Farm, Ranch and Nursery Supplies	0.00	17,821.49
7319	Supplies and Materials - Roads and Highways	0.00	701.75
7330	Parts - Furnishings and Equipment	0.00	25,701.31
7331	Plants	0.00	11,194.24
7332	Hardware and Materials	0.00	15,046.04
7333	Fabrics, Clothing and Linens	0.00	651.77
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	-3,158.40
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	15,134.30
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	11,448.22
7379	Purchase of Computer Equipment	0.00	3,450.30
7380	Purchase of Computer Software	0.00	4,155.34
7382	Books and Pre-Recorded Reference Materials	0.00	18,089.26
7384	Purchase of Animals	0.00	213.19
7406	Rental of Furnishings and Equipment	0.00	593.60
7412	Rental of Copying Machines	0.00	4,857.23
7415	Rental of Computer Software	0.00	792.00
7421	Rental of Reference Material	0.00	94.50
7461	Rental of Land	0.00	15,500.00
7468	Rental of Service Buildings	0.00	600.00
7470	Rental of Space	0.00	45.00

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7501 Electricity	0.00	3,552.65	
7503 Telecommunications - Long Distance	0.00	853.16	
7504 Telecommunications - Monthly Charge	0.00	15,796.01	
7516 Telecommunications - Other Service Charges	0.00	-842.85	
7524 Other Utilities	0.00	337.50	
7526 Waste Disposal	0.00	6,465.52	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	7,904.27	
7961 STS Transfers to General Revenue Fund 001	0.00	6,797.81	
TOTAL EXPENDITURES	$ -10.00	$ 2,346,302.03	$ 2,346,292.03
NET CASH BALANCE, AUGUST 31, 1990			$ 2,736,580.49

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 7,500.00	$ 0.00	$ 7,500.00
Travel Cash Advance	5,000.00	0.00	5,000.00
TOTAL	$ 12,500.00	$ 0.00	$ 12,500.00

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1972.

PURPOSE: To receive the income from educational and general activities of University of Texas at Tyler; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at Tyler, Agency 750.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 331,591.90
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,356,589.00	
3777 Warrants Voided by Statute of Limitation	0.00	28.00	
3851 Interest on State Deposits and Treasury Investments	0.00	55,830.55	
TOTAL REVENUE	$ 0.00	$ 1,412,447.55	$ 1,412,447.55
TOTAL			$ 1,744,039.45
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 745,806.09	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	68,859.50	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	2,590.44	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	2,716.68	
7023 Lump Sum Termination Payment	0.00	1,905.78	
7031 Emoluments and Allowances	0.00	18.78	
7043 Employer's O.A.S.I. Matching Contribution	0.00	48,892.45	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	5,542.60	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	1,305.55	
7101 Travel In-State - Public Transportation Fares	0.00	4,453.11	
7102 Travel In-State - Mileage	0.00	10,017.58	

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7105 Travel In-State - Incidental Expenses	0.00	190.67
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	9,891.36
7107 Travel In-State Partial Per Diem	0.00	511.74
7109 Travel In-State - Parking Fees	0.00	157.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,372.52
7112 Travel Out-of-State - Mileage	0.00	1,578.24
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	168.50
7115 Travel Out-of-State - Incidental Expenses	0.00	174.52
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	5,546.39
7117 Travel Out-of-State Partial Per Diem	0.00	30.00
7119 Travel Out-of-State - Parking Fees	0.00	87.12
7131 Travel - Prospective State Employees	0.00	2,185.37
7201 Membership Dues	0.00	4,665.00
7202 Employee Training Expenses	0.00	6,492.00
7210 Fees and Other Charges	0.00	420.00
7243 Educational and Training Services	0.00	175.00
7248 Medical Services	0.00	12.00
7252 Lecturers - Higher Education	0.00	150.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	4,193.38
7262 Maintenance and Repair Computer Software	0.00	22,540.93
7266 Maintenance and Repair - Buildings	0.00	6,278.96
7267 Maintenance and Repair - Computer Equipment	0.00	22,448.24
7271 Maintenance and Repair - Grounds and Land	0.00	180.00
7273 Reproduction and Printing Services	0.00	655.04
7276 Communication Services	0.00	12,872.06
7277 Cleaning Services	0.00	2,035.00
7281 Advertising Services	0.00	400.70
7286 Freight-Delivery Services	0.00	77.78
7291 Postal Services	0.00	15,054.75
7299 Other Contracted Services	0.00	14,034.41
7300 Consumables	0.00	35,359.86
7302 Computer Parts and Supplies	0.00	2,087.07
7304 Fuels and Lubricants - Other	0.00	4,981.98
7310 Chemicals and Gases	0.00	1,806.51
7317 Farm, Ranch and Nursery Supplies	0.00	4,472.63
7319 Supplies and Materials - Roads and Highways	0.00	309.12
7330 Parts - Furnishings and Equipment	0.00	10,086.89
7331 Plants	0.00	1,794.57
7332 Hardware and Materials	0.00	8,881.51
7333 Fabrics, Clothing and Linens	0.00	524.06
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	785.00
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	8,201.49

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7379	Purchase of Computer Equipment	0.00	2,169.90	
7380	Purchase of Computer Software	0.00	1,924.58	
7382	Books and Pre-Recorded Reference Materials	0.00	29,119.33	
7384	Purchase of Animals	0.00	49.92	
7406	Rental of Furnishings and Equipment	0.00	943.20	
7411	Rental of Computer Equipment	0.00	1,566.21	
7412	Rental of Copying Machines	0.00	16,143.08	
7421	Rental of Reference Material	0.00	32.28	
7442	Rental of Motor Vehicles	0.00	229.00	
7501	Electricity	0.00	226,798.32	
7502	Natural and Liquefied Petroleum Gas	0.00	16,596.43	
7503	Telecommunications - Long Distance	0.00	4,992.92	
7504	Telecommunications - Monthly Charge	0.00	21,107.44	
7507	Water	0.00	4,135.39	
7514	Telecommunications - Maintencance & Repair	0.00	6,158.92	
7526	Waste Disposal	0.00	5,909.24	
7679	Grants - College Students	0.00	3,020.50	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,082.51	
7961	STS Transfers to General Revenue Fund 001	0.00	11,728.48	
	TOTAL EXPENDITURES	$ 0.00	$ 1,462,691.58	$ 1,462,691.58
NET CASH BALANCE, AUGUST 31, 1990				$ 281,347.87

UNIVERSITY OF HOUSTON-CLEAR LAKE CITY CURRENT FUND 229

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1973.

PURPOSE: To receive the income from educational and general activities of University of Houston at Clear Lake City; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Houston - Clear Lake, Agency 759.

NOTE: Name changed by S.B. 235, 68th Leg., R.S.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 365,923.27
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 2,373,600.98	
3520	Interest on Local Deposits - Education	0.00	19,303.16	
3527	Administrative Fees - Higher Education	0.00	260,695.56	
3777	Warrants Voided by Statute of Limitation	0.00	120.00	
3802	Reimbursements - Third Party	0.00	17,217.20	
3803	Reimbursements - Intra-agency	0.00	445,068.71	
3851	Interest on State Deposits and Treasury Investments	0.00	97,758.03	
3981	Central Services Account Transfers	0.00	100,000.00	
	TOTAL REVENUE	$ 0.00	$ 3,313,763.64	$ 3,313,763.64
	TOTAL			$ 3,679,686.91
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -5,992.01	$ 20,967.58	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	6,019.97	
7010	Higher Education Salaries - Professional/Administrative	0.00	537,626.03	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	128,471.26	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	347,104.40	

UNIVERSITY OF HOUSTON-CLEAR LAKE CITY CURRENT FUND 229 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	31,973.17
7014 Higher Education Salaries - Student Employees	0.00	4,323.24
7022 Longevity Pay	0.00	8,121.20
7041 Employee Insurance Payments (Employer Contribution)	0.00	76,807.19
7043 Employer's O.A.S.I. Matching Contribution	0.00	75,203.36
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	35,196.68
7101 Travel In-State - Public Transportation Fares	0.00	2,176.15
7102 Travel In-State - Mileage	0.00	7,052.76
7105 Travel In-State - Incidental Expenses	0.00	82.04
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,835.04
7107 Travel In-State Partial Per Diem	0.00	185.89
7109 Travel In-State - Parking Fees	0.00	182.87
7111 Travel Out-of-State - Public Transportation Fares	0.00	19,262.61
7112 Travel Out-of-State - Mileage	0.00	416.09
7115 Travel Out-of-State - Incidental Expenses	0.00	421.59
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	26,027.24
7119 Travel Out-of-State - Parking Fees	0.00	246.78
7121 Travel - Foreign	0.00	250.00
7201 Membership Dues	0.00	13,836.68
7202 Employee Training Expenses	-225.00	16,691.44
7210 Fees and Other Charges	0.00	4,537.10
7226 Judgments and Settlements	0.00	33,000.00
7248 Medical Services	0.00	30.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	78,831.21
7266 Maintenance and Repair - Buildings	0.00	31,052.20
7267 Maintenance and Repair - Computer Equipment	0.00	6,632.27
7272 Hazardous Waste Disposal Services	0.00	3,055.00
7273 Reproduction and Printing Services	0.00	4,260.80
7276 Communication Services	0.00	22,628.47
7281 Advertising Services	0.00	2,872.20
7286 Freight-Delivery Services	0.00	1,593.31
7291 Postal Services	-360.75	120,790.50
7299 Other Contracted Services	0.00	4,236.26
7300 Consumables	0.00	208,241.92
7302 Computer Parts and Supplies	0.00	9,165.86
7303 Subscriptions, Periodicals and Information Services	0.00	5,772.72
7304 Fuels and Lubricants - Other	0.00	8,867.07
7310 Chemicals and Gases	0.00	1,770.92
7316 Food Purchased by the State	0.00	168.86
7317 Farm, Ranch and Nursery Supplies	0.00	4,778.65
7330 Parts - Furnishings and Equipment	0.00	13,766.91

UNIVERSITY OF HOUSTON-CLEAR LAKE CITY CURRENT FUND 229 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7331 Plants	0.00	594.43	
7332 Hardware and Materials	0.00	16,799.17	
7333 Fabrics, Clothing and Linens	0.00	220.86	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	26,500.34	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	38,220.56	
7379 Purchase of Computer Equipment	0.00	35,149.09	
7380 Purchase of Computer Software	0.00	6,338.57	
7382 Books and Pre-Recorded Reference Materials	0.00	5,610.92	
7412 Rental of Copying Machines	0.00	25,720.68	
7421 Rental of Reference Material	0.00	281.73	
7501 Electricity	0.00	943,551.65	
7502 Natural and Liquefied Petroleum Gas	0.00	898.66	
7503 Telecommunications - Long Distance	0.00	1,268.03	
7504 Telecommunications - Monthly Charge	0.00	118,533.40	
7507 Water	0.00	10,665.20	
7516 Telecommunications - Other Service Charges	0.00	378.08	
7518 Telecommunications - Dedicated Data Circuit	0.00	8,913.60	
7520 Telecommunications - Equipment Purchase	0.00	69.95	
7522 Telecommunications - Equipment Rental	0.00	947.84	
7524 Other Utilities	0.00	23.20	
7526 Waste Disposal	0.00	14,566.98	
7806 Penalty Interest on Delayed Payments	0.00	2,020.53	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,504.57	
7961 STS Transfers to General Revenue Fund 001	0.00	7,981.08	
7981 Central Services Account Transfers	0.00	100,000.00	
TOTAL EXPENDITURES	$ -6,577.76	$ 3,296,292.61	$ 3,289,714.85
NET CASH BALANCE, AUGUST 31, 1990			$ 389,972.06

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1973.

PURPOSE: To receive the income from educational and general activities of Corpus Christi State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Corpus Christi State University, Agency 760.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 600,428.29
REVENUE:				
3505	Higher Education Registration Fees	$ -45,698.50	$ 1,376,036.48	
3520	Interest on Local Deposits - Education	0.00	1,101.50	
3527	Administrative Fees - Higher Education	0.00	32,316.55	
3777	Warrants Voided by Statute of Limitation	0.00	52.82	
3802	Reimbursements - Third Party	0.00	4,277.42	
3803	Reimbursements - Intra-agency	0.00	28,707.39	
3851	Interest on State Deposits and Treasury Investments	0.00	68,773.38	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-6.48	
	TOTAL REVENUE	$ -45,698.50	$ 1,511,259.06	$ 1,465,560.56
	TOTAL			$ 2,065,988.85
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent - Full-Time Employees	$ 0.00	$ 535,682.95	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	30,665.47	
7010	Higher Education Salaries - Professional/Administrative	0.00	2,916.67	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	1,153.00	
7014	Higher Education Salaries - Student Employees	0.00	8,060.32	
7023	Lump Sum Termination Payment	0.00	6,793.67	

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7043	Employer's O.A.S.I. Matching Contribution	0.00	13,643.71	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	111.84	
7101	Travel In-State - Public Transportation Fares	0.00	339.00	
7102	Travel In-State - Mileage	0.00	103.61	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	294.00	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	376.00	
7202	Employee Training Expenses	0.00	125.00	
7243	Educational and Training Services	0.00	9,107.27	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	243.36	
7266	Maintenance and Repair - Buildings	0.00	2,966.00	
7273	Reproduction and Printing Services	0.00	1,066.00	
7277	Cleaning Services	0.00	2,109.69	
7281	Advertising Services	0.00	43.50	
7286	Freight-Delivery Services	0.00	16.44	
7291	Postal Services	0.00	5,000.00	
7299	Other Contracted Services	0.00	343.60	
7300	Consumables	0.00	4,843.91	
7303	Subscriptions, Periodicals and Information Services	0.00	47.50	
7304	Fuels and Lubricants - Other	0.00	18.67	
7310	Chemicals and Gases	0.00	112.50	
7330	Parts - Furnishings and Equipment	0.00	39.50	
7333	Fabrics, Clothing and Linens	0.00	243.60	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	31.88	
7406	Rental of Furnishings and Equipment	0.00	248.00	
7501	Electricity	0.00	353,752.99	
7502	Natural and Liquefied Petroleum Gas	0.00	1,315.34	
7503	Telecommunications - Long Distance	0.00	978.95	
7504	Telecommunications - Monthly Charge	0.00	3,248.72	
7507	Water	0.00	3,145.78	
7514	Telecommunications - Maintencance & Repair	0.00	84.10	
7516	Telecommunications - Other Service Charges	0.00	0.56	
7522	Telecommunications - Equipment Rental	0.00	14.85	
7526	Waste Disposal	0.00	3,011.34	
7961	STS Transfers to General Revenue Fund 001	0.00	5,494.38	
	TOTAL EXPENDITURES	$ 0.00	$ 997,793.67	$ 997,793.67
NET CASH BALANCE, AUGUST 31, 1990				$ 1,068,195.18

LAREDO STATE UNIVERSITY CURRENT FUND 231

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1973.

PURPOSE: To receive the income from educational and general activities of Laredo State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Laredo State University, Agency 761.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 272,418.38
REVENUE:				
3505	Higher Education Registration Fees	$ -23,628.50	$ 443,290.73	
3527	Administrative Fees - Higher Education	-863.77	33,645.37	
3754	Other Sales	0.00	1,565.51	
3851	Interest on State Deposits and Treasury Investments	0.00	29,790.15	
	TOTAL REVENUE	$ -24,492.27	$ 508,291.76	$ 483,799.49
	TOTAL			$ 756,217.87
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 283,953.03	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-1,905.30	48,935.63	
7010	Higher Education Salaries - Professional/Administrative	0.00	50,509.34	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	1,598.00	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	40,028.12	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	5,894.20	
7014	Higher Education Salaries - Student Employees	0.00	1,091.94	
7022	Longevity Pay	0.00	1,140.00	
7023	Lump Sum Termination Payment	0.00	8,311.04	

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7031 Emoluments and Allowances	0.00	1,200.00
7041 Employee Insurance Payments (Employer Contribution)	-37.84	25,427.22
7043 Employer's O.A.S.I. Matching Contribution	-136.07	35,154.98
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	9,139.94
7101 Travel In-State - Public Transportation Fares	0.00	2,188.01
7102 Travel In-State - Mileage	0.00	3,144.00
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	1,125.19
7105 Travel In-State - Incidental Expenses	0.00	161.17
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,843.62
7107 Travel In-State Partial Per Diem	0.00	27.34
7109 Travel In-State - Parking Fees	0.00	84.25
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,245.75
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	204.75
7115 Travel Out-of-State - Incidental Expenses	0.00	23.90
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	769.13
7131 Travel - Prospective State Employees	0.00	532.50
7201 Membership Dues	0.00	3,323.00
7202 Employee Training Expenses	0.00	590.62
7210 Fees and Other Charges	0.00	7.75
7260 Maintenance and Repair - Furnishings and Equipment	0.00	1,909.23
7266 Maintenance and Repair - Buildings	0.00	60.00
7267 Maintenance and Repair - Computer Equipment	0.00	786.56
7273 Reproduction and Printing Services	0.00	26.95
7275 Computer Programming Services	0.00	3.76
7276 Communication Services	0.00	373.85
7277 Cleaning Services	0.00	17.20
7281 Advertising Services	0.00	3,312.13
7286 Freight-Delivery Services	0.00	458.75
7291 Postal Services	0.00	1,037.00
7299 Other Contracted Services	0.00	2,981.35
7300 Consumables	0.00	13,014.21
7302 Computer Parts and Supplies	0.00	1,366.12
7303 Subscriptions, Periodicals and Information Services	0.00	762.71
7304 Fuels and Lubricants - Other	0.00	173.54
7310 Chemicals and Gases	0.00	570.00
7330 Parts - Furnishings and Equipment	0.00	70.28
7332 Hardware and Materials	0.00	38.98
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,275.42
7379 Purchase of Computer Equipment	0.00	697.27
7380 Purchase of Computer Software	0.00	1,817.00
7382 Books and Pre-Recorded Reference Materials	0.00	386.90
7503 Telecommunications - Long Distance	0.00	1,374.63

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7504 Telecommunications - Monthly Charge	0.00	2,237.10	
7514 Telecommunications - Maintencance & Repair	0.00	901.28	
7516 Telecommunications - Other Service Charges	0.00	-73.56	
7522 Telecommunications - Equipment Rental	0.00	44.99	
7905 Travel Cash Advances	0.00	10,000.00	
7961 STS Transfers to General Revenue Fund 001	0.00	4,751.48	
TOTAL EXPENDITURES	$ -2,079.21	$ 582,029.55	$ 579,950.34
NET CASH BALANCE, AUGUST 31, 1990			$ 176,267.53

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 25,000.00	$ 0.00	$ 25,000.00
Travel Cash Advance	0.00	10,000.00	10,000.00
TOTAL	$ 25,000.00	$ 10,000.00	$ 35,000.00

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1975.

PURPOSE: To receive the income from educational and general activities of East Texas State University at Texarkana; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: East Texas State University at Texarkana, Agency 764.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 434,146.69
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 422,598.35	
3526 College and University Student Fees	0.00	7,688.90	
3527 Administrative Fees - Higher Education	0.00	1,087.40	
3851 Interest on State Deposits and Treasury Investments	0.00	47,834.17	
TOTAL REVENUE	$ 0.00	$ 479,208.82	$ 479,208.82
TOTAL			$ 913,355.51
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 176,766.07	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	59,823.41	
7041 Employee Insurance Payments (Employer Contribution)	0.00	11,396.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	28,768.59	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	3,428.07	
7101 Travel In-State - Public Transportation Fares	0.00	212.00	
7102 Travel In-State - Mileage	0.00	529.80	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	328.12	
7105 Travel In-State - Incidental Expenses	0.00	33.25	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	598.64	
7107 Travel In-State Partial Per Diem	0.00	24.00	
7109 Travel In-State - Parking Fees	0.00	8.00	

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7111	Travel Out-of-State - Public Transportation Fares	0.00	320.00	
7112	Travel Out-of-State - Mileage	0.00	399.00	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,015.60	
7119	Travel Out-of-State - Parking Fees	0.00	3.30	
7201	Membership Dues	0.00	390.00	
7202	Employee Training Expenses	0.00	1,137.79	
7210	Fees and Other Charges	0.00	26.50	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,310.07	
7267	Maintenance and Repair - Computer Equipment	0.00	200.00	
7273	Reproduction and Printing Services	0.00	36.00	
7276	Communication Services	0.00	850.88	
7281	Advertising Services	0.00	3,052.33	
7286	Freight-Delivery Services	0.00	37.25	
7299	Other Contracted Services	0.00	225.00	
7300	Consumables	0.00	13,242.32	
7302	Computer Parts and Supplies	0.00	190.58	
7303	Subscriptions, Periodicals and Information Services	0.00	349.71	
7304	Fuels and Lubricants - Other	0.00	433.50	
7330	Parts - Furnishings and Equipment	0.00	1,730.24	
7333	Fabrics, Clothing and Linens	0.00	32.28	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,267.26	
7382	Books and Pre-Recorded Reference Materials	0.00	1,992.52	
7406	Rental of Furnishings and Equipment	0.00	76.50	
7412	Rental of Copying Machines	0.00	4,285.52	
7415	Rental of Computer Software	0.00	76.99	
7503	Telecommunications - Long Distance	0.00	170.10	
7504	Telecommunications - Monthly Charge	0.00	17.73	
7516	Telecommunications - Other Service Charges	0.00	12.50	
7522	Telecommunications - Equipment Rental	0.00	35.14	
7961	STS Transfers to General Revenue Fund 001	0.00	6,955.47	
	TOTAL EXPENDITURES	$ 0.00	$ 322,788.03	$ 322,788.03
NET CASH BALANCE, AUGUST 31, 1990				$ 590,567.48

UNIVERSITY OF HOUSTON-VICTORIA CENTER CURRENT FUND 233

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1975.

PURPOSE: To receive the income from educational and general activities of University of Houston - Victoria; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Houston - Victoria Center, Agency 765. Name changed by S.B. 235, 68th Leg., R.S.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 143,247.59
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 378,629.59	
3754	Other Sales	0.00	2,314.24	
3851	Interest on State Deposits and Treasury Investments	0.00	22,654.28	
	TOTAL REVENUE	$ 0.00	$ 403,598.11	$ 403,598.11
	TOTAL			$ 546,845.70
EXPENDITURES:				
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	$ 0.00	$ 74,386.28	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	2,878.86	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	414.87	
7031	Emoluments and Allowances	0.00	11.20	
7041	Employee Insurance Payments (Employer Contribution)	0.00	5,299.16	
7043	Employer's O.A.S.I. Matching Contribution	0.00	-3,171.98	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	282.30	
7101	Travel In-State - Public Transportation Fares	0.00	298.45	
7102	Travel In-State - Mileage	0.00	2,053.99	
7105	Travel In-State - Incidental Expenses	0.00	126.81	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,179.64	

UNIVERSITY OF HOUSTON-VICTORIA CENTER CURRENT FUND 233 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7107 Travel In-State Partial Per Diem	0.00	1,364.50
7109 Travel In-State - Parking Fees	0.00	104.58
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,971.30
7112 Travel Out-of-State - Mileage	0.00	113.81
7115 Travel Out-of-State - Incidental Expenses	0.00	141.54
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,385.01
7119 Travel Out-of-State - Parking Fees	0.00	46.50
7131 Travel - Prospective State Employees	0.00	3,692.41
7201 Membership Dues	0.00	7,506.47
7202 Employee Training Expenses	0.00	2,658.32
7210 Fees and Other Charges	0.00	32.95
7243 Educational and Training Services	0.00	3,109.00
7252 Lecturers - Higher Education	0.00	72.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	1,613.84
7266 Maintenance and Repair - Buildings	0.00	158.70
7267 Maintenance and Repair - Computer Equipment	0.00	11,403.42
7273 Reproduction and Printing Services	0.00	10,703.28
7274 Temporary Support Services	0.00	274.00
7276 Communication Services	0.00	4,447.82
7277 Cleaning Services	0.00	11.00
7281 Advertising Services	0.00	18,317.60
7286 Freight-Delivery Services	0.00	527.51
7291 Postal Services	0.00	5,036.53
7299 Other Contracted Services	0.00	2,613.68
7300 Consumables	0.00	10,170.60
7302 Computer Parts and Supplies	0.00	973.55
7303 Subscriptions, Periodicals and Information Services	0.00	482.55
7304 Fuels and Lubricants - Other	0.00	734.14
7330 Parts - Furnishings and Equipment	0.00	662.13
7333 Fabrics, Clothing and Linens	0.00	81.42
7372 Purchase of Motor Vehicles - Other	0.00	10,320.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	2,295.00
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,969.70
7379 Purchase of Computer Equipment	0.00	3,919.22
7380 Purchase of Computer Software	0.00	9,234.82
7382 Books and Pre-Recorded Reference Materials	0.00	6,522.72
7406 Rental of Furnishings and Equipment	0.00	461.16
7412 Rental of Copying Machines	0.00	5,601.94
7421 Rental of Reference Material	0.00	275.00
7503 Telecommunications - Long Distance	0.00	507.74
7504 Telecommunications - Monthly Charge	0.00	1,841.10
7510 Telecommunications - Parts & Supplies	0.00	100.00

UNIVERSITY OF HOUSTON-VICTORIA CENTER CURRENT FUND 233 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7514 Telecommunications - Maintenance & Repair	0.00	112.38	
7516 Telecommunications - Other Service Charges	0.00	2,038.48	
7518 Telecommunications - Dedicated Data Circuit	0.00	1,098.97	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,882.22	
7961 STS Transfers to General Revenue Fund 001	0.00	6,430.27	
TOTAL EXPENDITURES	$ 0.00	$ 234,780.46	$ 234,780.46
NET CASH BALANCE, AUGUST 31, 1990			$ 312,065.24

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1979.

PURPOSE: To receive the income from educational and general activities of Pan American University at Brownsville; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas Pan American - Brownsville, Agency 747.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 279,468.69
REVENUE:			
3526 College and University Student Fees	$ 0.00	$ 425,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	14,110.83	
TOTAL REVENUE	$ 0.00	$ 439,110.83	$ 439,110.83
TOTAL			$ 718,579.52

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 167,842.98
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	30,015.00
7010 Higher Education Salaries - Professional/Administrative	0.00	74,475.40
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	2,439.94
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	41,315.89
7014 Higher Education Salaries - Student Employees	0.00	1,144.11
7022 Longevity Pay	0.00	360.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	9,307.94
7043 Employer's O.A.S.I. Matching Contribution	0.00	25,666.24
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	14,212.96
7101 Travel In-State - Public Transportation Fares	0.00	1,799.13
7102 Travel In-State - Mileage	0.00	8,009.88
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	1,532.13
7105 Travel In-State - Incidental Expenses	0.00	88.23
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,871.23
7107 Travel In-State Partial Per Diem	0.00	209.72
7109 Travel In-State - Parking Fees	0.00	92.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,292.25
7112 Travel Out-of-State - Mileage	0.00	375.11
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	314.20
7115 Travel Out-of-State - Incidental Expenses	0.00	33.17
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	882.45
7119 Travel Out-of-State - Parking Fees	0.00	31.00
7131 Travel - Prospective State Employees	0.00	808.81
7201 Membership Dues	0.00	3,148.32
7202 Employee Training Expenses	0.00	716.00
7205 Employee Bonds	0.00	50.00
7243 Educational and Training Services	0.00	700.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	3,632.84
7267 Maintenance and Repair - Computer Equipment	0.00	241.67
7273 Reproduction and Printing Services	0.00	12,205.78
7274 Temporary Support Services	0.00	10.00
7281 Advertising Services	0.00	14,343.21
7286 Freight-Delivery Services	0.00	1,332.28
7291 Postal Services	0.00	3,000.00
7299 Other Contracted Services	0.00	5,585.25
7300 Consumables	0.00	12,478.36

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7302 Computer Parts and Supplies	0.00	3,492.22	
7303 Subscriptions, Periodicals and Information Services	0.00	4.20	
7330 Parts - Furnishings and Equipment	0.00	232.75	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	776.19	
7380 Purchase of Computer Software	0.00	2,752.35	
7382 Books and Pre-Recorded Reference Materials	0.00	5,711.20	
7412 Rental of Copying Machines	0.00	7,957.70	
7462 Rental of Office Buildings or Office Space	0.00	2,606.20	
7470 Rental of Space	0.00	27,753.35	
7520 Telecommunications - Equipment Purchase	0.00	109.95	
TOTAL EXPENDITURES	$ 0.00	$ 493,959.59	$ 493,959.59
NET CASH BALANCE, AUGUST 31, 1990			$ 224,619.93

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1966.

PURPOSE: To receive all cash receipts accruing to Texas State Technical Insitute from all sources except auxiliary enterprises, non-instructional services, agency and restricted funds, endowment funds, student loans, and Constitutional College Building Amendment Funds; such receipts to be used for the operation and maintenance of the Institute.

ADMINISTERING AGENCY: Texas State Technical Institute, Agency 719.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,314,468.60
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3505	Higher Education Registration Fees	$ 0.00	$ 3,031,585.56	
3527	Administrative Fees - Higher Education	0.00	243.55	
3702	Federal Receipts - Earned Credits	0.00	322,704.93	
3765	Supplies/Equipment/Services	0.00	10,500.00	
3777	Warrants Voided by Statute of Limitation	0.00	2,688.06	
3851	Interest on State Deposits and Treasury Investments	0.00	152,546.70	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-61.02	
	TOTAL REVENUE	$ 0.00	$ 3,520,207.78	$ 3,520,207.78
	TOTAL			$ 4,834,676.38
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -1,437.37	$ 1,370,291.51	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	13,997.86	
7010	Higher Education Salaries - Professional/Administrative	0.00	504,515.64	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	3,452.72	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	434,274.44	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	1,254.40	
7020	Hazardous Duty Pay	0.00	693.00	
7022	Longevity Pay	0.00	13,420.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	546,638.95	
7043	Employer's O.A.S.I. Matching Contribution	-23.00	188,523.76	
7044	Employer's Share of Employees O.A.S.I. Contribution	-17.92	120,409.13	
7101	Travel In-State - Public Transportation Fares	0.00	4,230.25	
7102	Travel In-State - Mileage	0.00	4,110.52	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,301.19	
7105	Travel In-State - Incidental Expenses	0.00	374.11	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	6,099.60	
7107	Travel In-State Partial Per Diem	0.00	270.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	30.00	
7109	Travel In-State - Parking Fees	0.00	132.30	
7111	Travel Out-of-State - Public Transportation Fares	0.00	824.78	
7112	Travel Out-of-State - Mileage	0.00	429.55	
7115	Travel Out-of-State - Incidental Expenses	0.00	36.08	

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,225.80
7201 Membership Dues	0.00	3,504.00
7202 Employee Training Expenses	0.00	2,215.00
7204 Insurance Premiums	0.00	185.00
7210 Fees and Other Charges	0.00	2,361.64
7222 Filing Fees - Documents	0.00	180.00
7240 Consultant Services - Other	0.00	1,800.00
7242 Consultant Services - Computer FY90	0.00	993.75
7243 Educational and Training Services	0.00	10,741.60
7248 Medical Services	0.00	90.00
7252 Lecturers - Higher Education	0.00	1,211.49
7260 Maintenance and Repair - Furnishings and Equipment	0.00	9,543.50
7262 Maintenance and Repair Computer Software	0.00	4,229.00
7263 Maintenance and Repair - Aircraft	0.00	6,375.00
7266 Maintenance and Repair - Buildings	0.00	56,984.98
7267 Maintenance and Repair - Computer Equipment	0.00	100,448.50
7273 Reproduction and Printing Services	0.00	6,894.07
7276 Communication Services	0.00	151.41
7277 Cleaning Services	0.00	62.65
7281 Advertising Services	0.00	138,645.95
7286 Freight-Delivery Services	0.00	1,626.29
7291 Postal Services	0.00	2,381.90
7299 Other Contracted Services	0.00	2,509.50
7300 Consumables	0.00	29,196.79
7302 Computer Parts and Supplies	0.00	2,543.24
7303 Subscriptions, Periodicals and Information Services	0.00	25.00
7304 Fuels and Lubricants - Other	0.00	1,309.70
7310 Chemicals and Gases	0.00	527.03
7312 Medical Supplies	0.00	119.57
7330 Parts - Furnishings and Equipment	0.00	16,879.22
7331 Plants	0.00	467.90
7332 Hardware and Materials	0.00	8,108.44
7333 Fabrics, Clothing and Linens	0.00	2,247.56
7346 Construction and Improvements of Grounds and Land	0.00	44,155.67
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	99,918.93
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	17,080.36
7379 Purchase of Computer Equipment	0.00	166,413.63
7380 Purchase of Computer Software	0.00	50,248.65
7382 Books and Pre-Recorded Reference Materials	0.00	9,204.86
7406 Rental of Furnishings and Equipment	0.00	219.20
7411 Rental of Computer Equipment	0.00	100.00
7412 Rental of Copying Machines	0.00	3,557.26

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7415	Rental of Computer Software	0.00	3,184.00	
7470	Rental of Space	0.00	465.00	
7501	Electricity	0.00	99,915.93	
7502	Natural and Liquefied Petroleum Gas	0.00	35.82	
7503	Telecommunications - Long Distance	0.00	1,388.51	
7504	Telecommunications - Monthly Charge	0.00	2,585.05	
7507	Water	0.00	9,415.47	
7514	Telecommunications - Maintencance & Repair	0.00	1,284.38	
7516	Telecommunications - Other Service Charges	0.00	233.65	
7520	Telecommunications - Equipment Purchase	0.00	183.50	
7524	Other Utilities	0.00	7.00	
7526	Waste Disposal	0.00	31.50	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	7,156.90	
	TOTAL EXPENDITURES	$ -1,478.29	$ 4,147,880.54	$ 4,146,402.25
NET CASH BALANCE, AUGUST 31, 1990				$ 688,274.13

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Imprest Cash	$ 414,500.00	$ 0.00	$ 414,500.00
Petty Cash	120,000.00	0.00	120,000.00
TOTAL	$ 534,500.00	$ 0.00	$ 534,500.00

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1969.

PURPOSE: To receive cash receipts accruing to the University of Texas at Dallas from all sources except auxiliary enterprises, non-instructional services, agency and restricted funds, endowment funds, student loan funds, and Constitutional College Building Amendment funds.

ADMINISTERING AGENCY: University of Texas at Dallas, Agency 738.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 1,056,189.54
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 2,766,000.00	
3526	College and University Student Fees	0.00	18,000.00	
3851	Interest on State Deposits and Treasury Investments	0.00	78,111.45	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-70.98	
	TOTAL REVENUE	$ 0.00	$ 2,862,040.47	$ 2,862,040.47
	TOTAL			$ 3,918,230.01
EXPENDITURES:				
7010	Higher Education Salaries - Professional/Administrative	$ 0.00	$ 425,621.14	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	284,873.18	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	1,850,214.78	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	210,148.65	
7014	Higher Education Salaries - Student Employees	0.00	203,317.30	
7020	Hazardous Duty Pay	0.00	805.00	
7021	Overtime Pay	0.00	1,582.72	
7022	Longevity Pay	0.00	23,729.56	
7023	Lump Sum Termination Payment	0.00	5,281.36	

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7043 Employer's O.A.S.I. Matching Contribution	0.00	176,803.32	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	95,837.90	
7201 Membership Dues	0.00	65.00	
7202 Employee Training Expenses	0.00	30.00	
TOTAL EXPENDITURES	$ 0.00	$ 3,278,309.91	$ 3,278,309.91
NET CASH BALANCE, AUGUST 31, 1990			$ 639,920.10

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1981.

PURPOSE: To receive the income from educational and general activities of Texas Tech University Health Science Center; such income is to be used for the operation and maintenance of the Center.

ADMINISTERING AGENCY: Texas Tech University Health Science Center, Agency 739.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 14,936.84
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 2,535,449.65	
3526 College and University Student Fees	0.00	32.00	
3851 Interest on State Deposits and Treasury Investments	0.00	112,668.24	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-67.59	
TOTAL REVENUE	$ 0.00	$ 2,648,082.30	$ 2,648,082.30
TOTAL			$ 2,663,019.14

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	$ -529.50	$ 0.00
7043	Employer's O.A.S.I. Matching Contribution	0.00	719.60
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	147.04
7101	Travel In-State - Public Transportation Fares	0.00	9,827.04
7102	Travel In-State - Mileage	0.00	4,777.48
7105	Travel In-State - Incidental Expenses	0.00	483.43
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	11,012.17
7107	Travel In-State Partial Per Diem	0.00	1,137.86
7109	Travel In-State - Parking Fees	0.00	297.20
7111	Travel Out-of-State - Public Transportation Fares	0.00	12,316.31
7112	Travel Out-of-State - Mileage	0.00	1,255.94
7115	Travel Out-of-State - Incidental Expenses	0.00	962.16
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	15,769.26
7119	Travel Out-of-State - Parking Fees	0.00	268.00
7131	Travel - Prospective State Employees	0.00	5,420.89
7201	Membership Dues	0.00	1,984.00
7202	Employee Training Expenses	0.00	9,642.00
7210	Fees and Other Charges	0.00	1,067.30
7226	Judgments and Settlements	0.00	133,092.00
7243	Educational and Training Services	0.00	3,675.00
7248	Medical Services	0.00	12,148.32
7252	Lecturers - Higher Education	0.00	2,933.32
7256	Architectural and Engineering Services	0.00	18,981.70
7260	Maintenance and Repair - Furnishings and Equipment	0.00	19,258.55
7266	Maintenance and Repair - Buildings	0.00	64,324.20
7267	Maintenance and Repair - Computer Equipment	0.00	9,494.80
7271	Maintenance and Repair - Grounds and Land	0.00	1,727.01
7272	Hazardous Waste Disposal Services	0.00	448.56
7273	Reproduction and Printing Services	0.00	3,226.99
7274	Temporary Support Services	0.00	4,061.12
7276	Communication Services	0.00	1,465.35
7277	Cleaning Services	0.00	83,998.16
7281	Advertising Services	0.00	3,737.20
7286	Freight-Delivery Services	0.00	2,198.17
7291	Postal Services	0.00	71,076.97
7299	Other Contracted Services	0.00	12,234.36
7300	Consumables	0.00	81,448.78
7302	Computer Parts and Supplies	0.00	1,009.62
7304	Fuels and Lubricants - Other	0.00	676.00
7310	Chemicals and Gases	0.00	14,761.04

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7312	Medical Supplies	0.00	49,984.46	
7317	Farm, Ranch and Nursery Supplies	0.00	7,608.15	
7330	Parts - Furnishings and Equipment	0.00	9,954.22	
7332	Hardware and Materials	0.00	21,040.26	
7333	Fabrics, Clothing and Linens	0.00	696.84	
7343	Remodeling of Buildings - State Owned	0.00	276,204.37	
7346	Construction and Improvements of Grounds and Land	0.00	133.16	
7372	Purchase of Motor Vehicles - Other	0.00	13,261.27	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	40,228.39	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	79,945.16	
7379	Purchase of Computer Equipment	0.00	23,190.18	
7380	Purchase of Computer Software	0.00	3,837.88	
7382	Books and Pre-Recorded Reference Materials	0.00	19,105.63	
7384	Purchase of Animals	0.00	13,789.89	
7411	Rental of Computer Equipment	0.00	674.57	
7412	Rental of Copying Machines	0.00	8,015.06	
7415	Rental of Computer Software	0.00	9,156.00	
7421	Rental of Reference Material	0.00	191.00	
7470	Rental of Space	0.00	2,970.00	
7510	Telecommunications - Parts & Supplies	0.00	675.05	
7514	Telecommunications - Maintencance & Repair	0.00	1,127.50	
7516	Telecommunications - Other Service Charges	0.00	90.00	
7520	Telecommunications - Equipment Purchase	0.00	5,436.03	
7522	Telecommunications - Equipment Rental	0.00	1,470.92	
7524	Other Utilities	0.00	3,252.15	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	205.50	
	TOTAL EXPENDITURES	$ -529.50	$ 1,215,308.54	$ 1,214,779.04
NET CASH BALANCE, AUGUST 31, 1990				$ 1,448,240.10

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240

LEGAL CITATION: Tex. Educ. Code Ann. secs. 51.008, 88.203, 88.204; A.G. Opinion H-704.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from land sales and general activities of the Texas Agricultural Experimental Station; such income is to be used for the operation and maintenance of the Station.

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 148,296.43
REVENUE:				
3851	Interest on State Deposits and Treasury Investments	$ 0.00	$ 9,730.05	
	TOTAL REVENUE	$ 0.00	$ 9,730.05	$ 9,730.05
	TOTAL			$ 158,026.48
EXPENDITURES:				
7300	Consumables	$ 0.00	$ 5.74	
7302	Computer Parts and Supplies	0.00	6.95	
7330	Parts - Furnishings and Equipment	0.00	180.59	
7332	Hardware and Materials	0.00	49.29	
7345	Purchase of Land	-81,702.37	153,506.88	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	8.10	
	TOTAL EXPENDITURES	$ -81,702.37	$ 153,757.55	$ 72,055.18
NET CASH BALANCE, AUGUST 31, 1990				$ 85,971.30

STEPHEN F. AUSTIN UNIVERSITY SPECIAL MINERAL FUND 241

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017.

DATE OF ORIGIN: 11-15-81.

PURPOSE: To set aside in the State Treasury for the use and benefit of Stephen F. Austin University, the income derived from the leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and other mineral from lands belonging to the University.

ADMINISTERING AGENCY: Stephen F. Austin State University, Agency 755.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 14,848.30
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 14,848.30
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 14,848.30

TEXAS A&M UNIVERSITY CURRENT FUND 242

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Texas A & M University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas A & M University - Main University, Agency 711.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 5,381,106.66
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 25,501,004.64	
3777 Warrants Voided by Statute of Limitation	0.00	274.87	
3802 Reimbursements - Third Party	0.00	5,643.32	
3803 Reimbursements - Intra-agency	0.00	3,818.02	
3851 Interest on State Deposits and Treasury Investments	0.00	672,793.82	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-513.93	
TOTAL REVENUE	$ 0.00	$ 26,183,020.74	$ 26,183,020.74
TOTAL			$ 31,564,127.40
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -53,373.49	$ 5,219,734.34	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	3,166,284.07	
7010 Higher Education Salaries - Professional/Administrative	-12,837.55	5,587,732.36	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	2,986,241.47	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-17,380.58	1,569,979.06	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	143,498.54	

TEXAS A&M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7014 Higher Education Salaries - Student Employees	-371.90	706,996.59
7020 Hazardous Duty Pay	0.00	329.00
7021 Overtime Pay	0.00	3,590.28
7022 Longevity Pay	-82.00	96,157.83
7023 Lump Sum Termination Payment	0.00	2,345.80
7031 Emoluments and Allowances	0.00	102.26
7041 Employee Insurance Payments (Employer Contribution)	-64.53	369,502.96
7043 Employer's O.A.S.I. Matching Contribution	-2,638.46	1,137,308.05
7044 Employer's Share of Employees O.A.S.I. Contribution	-1,103.95	136,229.13
7061 Worker's Compensation Claims - Self Insurance Programs	-81.85	2,258,787.57
7101 Travel In-State - Public Transportation Fares	-234.00	30,086.15
7102 Travel In-State - Mileage	-160.08	85,299.64
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	212.37
7105 Travel In-State - Incidental Expenses	-12.43	5,095.57
7106 Travel In-State - Meals and Lodging Not to Exceed $70	-279.00	112,711.66
7107 Travel In-State Partial Per Diem	0.00	9,787.10
7109 Travel In-State - Parking Fees	-5.40	1,922.52
7111 Travel Out-of-State - Public Transportation Fares	-1,622.91	190,746.89
7112 Travel Out-of-State - Mileage	0.00	8,147.41
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,407.53
7115 Travel Out-of-State - Incidental Expenses	-130.85	10,510.67
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-1,093.93	165,151.86
7117 Travel Out-of-State Partial Per Diem	-62.23	276.00
7119 Travel Out-of-State - Parking Fees	-58.00	2,330.75
7121 Travel - Foreign	0.00	18,835.49
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	388.50
7123 Travel Out-of-State - Single Engine Aircraft Mileage	0.00	562.80
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	163.00
7131 Travel - Prospective State Employees	614.30	51,159.56
7201 Membership Dues	0.00	18,481.60
7202 Employee Training Expenses	-70.00	95,156.59
7205 Employee Bonds	0.00	71.00
7210 Fees and Other Charges	0.00	4,335.25
7226 Judgments and Settlements	263.40	77,993.07
7227 Miscellaneous Claims Act Payments	0.00	342.96
7240 Consultant Services - Other	0.00	1,667.70
7242 Consultant Services - Computer FY90	0.00	100.00
7243 Educational and Training Services	0.00	1,224,391.28
7252 Lecturers - Higher Education	-1,000.00	146,830.98
7260 Maintenance and Repair - Furnishings and Equipment	-177.00	223,793.31
7262 Maintenance and Repair Computer Software	0.00	10,118.78
7266 Maintenance and Repair - Buildings	0.00	10,109.04

TEXAS A&M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7267	Maintenance and Repair - Computer Equipment	-1,595.06	84,966.81
7273	Reproduction and Printing Services	-153.00	99,108.14
7274	Temporary Support Services	-480.00	6,497.07
7275	Computer Programming Services	0.00	140.00
7276	Communication Services	0.00	11,119.44
7277	Cleaning Services	0.00	6,388.92
7281	Advertising Services	0.00	51,856.25
7284	Data Processing Services	0.00	943.62
7286	Freight-Delivery Services	-1,346.15	37,734.57
7291	Postal Services	-5,577.61	-1,134.52
7299	Other Contracted Services	0.00	-165,762.41
7300	Consumables	-1,714.24	271,156.67
7302	Computer Parts and Supplies	0.00	69,845.71
7303	Subscriptions, Periodicals and Information Services	-33,633.55	77,518.71
7304	Fuels and Lubricants - Other	0.00	11,570.23
7310	Chemicals and Gases	-9,632.98	75,093.76
7312	Medical Supplies	0.00	7,123.21
7316	Food Purchased by the State	0.00	1,170.93
7317	Farm, Ranch and Nursery Supplies	0.00	6,435.88
7319	Supplies and Materials - Roads and Highways	0.00	2,896.01
7330	Parts - Furnishings and Equipment	-533.26	43,904.64
7331	Plants	0.00	7,219.06
7332	Hardware and Materials	-104.09	81,422.38
7333	Fabrics, Clothing and Linens	0.00	4,606.59
7341	Construction of Buildings	0.00	5,219.00
7372	Purchase of Motor Vehicles - Other	0.00	22,707.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	76,138.50
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-1,461.58	147,240.96
7379	Purchase of Computer Equipment	-1,005.00	159,809.18
7380	Purchase of Computer Software	0.00	53,579.49
7382	Books and Pre-Recorded Reference Materials	-602.60	71,896.72
7384	Purchase of Animals	0.00	3,036.52
7406	Rental of Furnishings and Equipment	0.00	7,003.93
7412	Rental of Copying Machines	0.00	112,849.14
7415	Rental of Computer Software	0.00	675.00
7421	Rental of Reference Material	0.00	781.32
7442	Rental of Motor Vehicles	0.00	1,462.40
7445	Rental of Aircraft	0.00	1,983.39
7449	Rental of Marine Equipment	0.00	54,139.00
7462	Rental of Office Buildings or Office Space	0.00	10,645.56
7470	Rental of Space	0.00	2,906.70
7501	Electricity	0.00	59,670.19
7502	Natural and Liquefied Petroleum Gas	0.00	144.53

TEXAS A&M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7503 Telecommunications - Long Distance	0.00	1,363.43	
7504 Telecommunications - Monthly Charge	0.00	3,964.58	
7507 Water	0.00	1,474.28	
7510 Telecommunications - Parts & Supplies	0.00	2,010.09	
7514 Telecommunications - Maintencance & Repair	0.00	4,817.04	
7516 Telecommunications - Other Service Charges	0.00	625.95	
7520 Telecommunications - Equipment Purchase	0.00	4,886.95	
7522 Telecommunications - Equipment Rental	0.00	1,468.58	
7524 Other Utilities	0.00	9,267.13	
7530 Thermal Energy	0.00	836.40	
7679 Grants - College Students	0.00	-8,000.00	
7682 Grants - Conferences, Seminars and Student Activities	-6.25	0.00	
7802 Interest - Other	0.00	4,917.74	
7806 Penalty Interest on Delayed Payments	0.00	5.99	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	206.28	
TOTAL EXPENDITURES	$ -149,807.81	$ 27,506,560.98	$ 27,356,753.17
NET CASH BALANCE, AUGUST 31, 1990			$ 4,207,374.23

TARLETON STATE UNIVERSITY CURRENT FUND 243

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Tarleton State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Tarleton State University, Agency 713.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 725,123.59
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 2,633,240.08	
3526 College and University Student Fees	0.00	136,576.00	
3527 Administrative Fees - Higher Education	-17.00	125,087.94	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	288,457.09	
3777 Warrants Voided by Statute of Limitation	0.00	62.10	
3851 Interest on State Deposits and Treasury Investments	0.00	93,938.99	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-83.01	
TOTAL REVENUE	$ -17.00	$ 3,277,279.19	$ 3,277,262.19
TOTAL			$ 4,002,385.78
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 956,251.40	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	293,379.27	
7010 Higher Education Salaries - Professional/Administrative	0.00	289,291.95	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	423,186.89	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-437.01	225,509.82	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	56,618.55	

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7014	Higher Education Salaries - Student Employees	0.00	18,887.99
7021	Overtime Pay	0.00	60.90
7022	Longevity Pay	0.00	13,048.41
7031	Emoluments and Allowances	0.00	1,600.00
7041	Employee Insurance Payments (Employer Contribution)	0.00	47,781.13
7043	Employer's O.A.S.I. Matching Contribution	0.00	183,604.42
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	29,279.60
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	3,387.81
7101	Travel In-State - Public Transportation Fares	0.00	333.00
7102	Travel In-State - Mileage	0.00	2,825.18
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	409.11
7105	Travel In-State - Incidental Expenses	0.00	97.64
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,149.53
7107	Travel In-State Partial Per Diem	0.00	413.97
7109	Travel In-State - Parking Fees	0.00	29.58
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,050.96
7112	Travel Out-of-State - Mileage	0.00	240.86
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	762.00
7131	Travel - Prospective State Employees	0.00	554.40
7201	Membership Dues	0.00	2,395.00
7202	Employee Training Expenses	0.00	999.04
7210	Fees and Other Charges	0.00	469.19
7249	Veterinary Services	0.00	459.94
7260	Maintenance and Repair - Furnishings and Equipment	0.00	6,663.96
7267	Maintenance and Repair - Computer Equipment	0.00	398.75
7273	Reproduction and Printing Services	0.00	4,515.37
7276	Communication Services	0.00	4,261.41
7277	Cleaning Services	0.00	545.71
7281	Advertising Services	0.00	1,150.83
7286	Freight-Delivery Services	0.00	270.45
7291	Postal Services	0.00	18,728.21
7299	Other Contracted Services	0.00	2,234.12
7300	Consumables	0.00	8,641.79
7302	Computer Parts and Supplies	0.00	2,838.88
7303	Subscriptions, Periodicals and Information Services	0.00	589.35
7304	Fuels and Lubricants - Other	0.00	2,265.28
7310	Chemicals and Gases	0.00	1,629.59
7312	Medical Supplies	0.00	1,908.64
7316	Food Purchased by the State	0.00	10.08
7317	Farm, Ranch and Nursery Supplies	0.00	37,021.30
7330	Parts - Furnishings and Equipment	0.00	6,626.07
7331	Plants	0.00	69.30

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7332	Hardware and Materials	0.00	6,334.65	
7333	Fabrics, Clothing and Linens	0.00	46.55	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	3,860.48	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	13,950.07	
7379	Purchase of Computer Equipment	0.00	4,621.25	
7380	Purchase of Computer Software	0.00	422.64	
7382	Books and Pre-Recorded Reference Materials	0.00	2,093.52	
7384	Purchase of Animals	0.00	91.65	
7412	Rental of Copying Machines	0.00	4,190.42	
7501	Electricity	0.00	116,015.40	
7502	Natural and Liquefied Petroleum Gas	0.00	2,232.67	
7503	Telecommunications - Long Distance	0.00	3,068.52	
7504	Telecommunications - Monthly Charge	0.00	3,230.93	
7507	Water	0.00	11,857.25	
7510	Telecommunications - Parts & Supplies	0.00	66.50	
7516	Telecommunications - Other Service Charges	0.00	1.41	
7520	Telecommunications - Equipment Purchase	0.00	2,491.00	
7524	Other Utilities	0.00	270.00	
7526	Waste Disposal	0.00	11,237.05	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	501.84	
7961	STS Transfers to General Revenue Fund 001	0.00	10,628.72	
	TOTAL EXPENDITURES	$ -437.01	$ 2,852,659.15	$ 2,852,222.14
NET CASH BALANCE, AUGUST 31, 1990				$ 1,150,163.64

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of the University of Texas at Arlington; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at Arlington, Agency 714.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 6,871,964.68
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 9,300,000.00	
3526 College and University Student Fees	0.00	200,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	596,589.66	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-550.89	
TOTAL REVENUE	$ 0.00	$ 10,096,038.77	$ 10,096,038.77
TOTAL			$ 16,968,003.45
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -3,708.33	$ 923,600.18	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-694.22	139,494.88	
7010 Higher Education Salaries - Professional/Administrative	-1,924.41	1,765,020.85	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-4,111.11	582,832.41	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-9,252.75	4,633,024.57	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	156,940.92	
7014 Higher Education Salaries - Student Employees	-1,119.46	95,037.51	
7020 Hazardous Duty Pay	0.00	4,851.00	

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7022 Longevity Pay	-80.00	86,601.25
7043 Employer's O.A.S.I. Matching Contribution	0.00	646,365.48
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	431,488.95
7101 Travel In-State - Public Transportation Fares	0.00	923.84
7102 Travel In-State - Mileage	0.00	2,058.74
7105 Travel In-State - Incidental Expenses	0.00	72.70
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,343.04
7107 Travel In-State Partial Per Diem	0.00	104.80
7109 Travel In-State - Parking Fees	0.00	30.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	7,319.02
7112 Travel Out-of-State - Mileage	0.00	1,267.22
7115 Travel Out-of-State - Incidental Expenses	0.00	305.86
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	5,782.84
7117 Travel Out-of-State Partial Per Diem	0.00	52.00
7119 Travel Out-of-State - Parking Fees	0.00	100.50
7121 Travel - Foreign	0.00	6,040.00
7131 Travel - Prospective State Employees	0.00	142.70
7202 Employee Training Expenses	0.00	1,375.00
7210 Fees and Other Charges	0.00	202.60
7260 Maintenance and Repair - Furnishings and Equipment	0.00	2,236.62
7266 Maintenance and Repair - Buildings	0.00	8,169.93
7267 Maintenance and Repair - Computer Equipment	0.00	1,277.40
7271 Maintenance and Repair - Grounds and Land	0.00	2,840.74
7272 Hazardous Waste Disposal Services	0.00	939.50
7273 Reproduction and Printing Services	0.00	1,128.31
7276 Communication Services	0.00	25.00
7277 Cleaning Services	0.00	2,256.16
7281 Advertising Services	0.00	65.73
7286 Freight-Delivery Services	0.00	769.21
7299 Other Contracted Services	0.00	15,249.05
7300 Consumables	0.00	6,626.12
7302 Computer Parts and Supplies	0.00	3,679.06
7303 Subscriptions, Periodicals and Information Services	0.00	270.00
7304 Fuels and Lubricants - Other	0.00	141.54
7310 Chemicals and Gases	0.00	1,880.71
7317 Farm, Ranch and Nursery Supplies	0.00	912.42
7330 Parts - Furnishings and Equipment	0.00	8,107.59
7331 Plants	0.00	985.00
7332 Hardware and Materials	0.00	1,706.63
7333 Fabrics, Clothing and Linens	0.00	391.40
7342 Purchase of Buildings	0.00	930.00
7372 Purchase of Motor Vehicles - Other	0.00	20,154.08

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	29,614.93	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	6,007.81	
7379	Purchase of Computer Equipment	0.00	17,293.00	
7380	Purchase of Computer Software	0.00	29,804.29	
7382	Books and Pre-Recorded Reference Materials	0.00	2,018.18	
7406	Rental of Furnishings and Equipment	0.00	369.07	
7412	Rental of Copying Machines	0.00	2,414.24	
7415	Rental of Computer Software	0.00	5,248.00	
7518	Telecommunications - Dedicated Data Circuit	0.00	2,175.00	
7524	Other Utilities	0.00	525.00	
7526	Waste Disposal	0.00	2,658.33	
	TOTAL EXPENDITURES	$ -20,890.28	$ 9,672,248.91	$ 9,651,358.63
NET CASH BALANCE, AUGUST 31, 1990				$ 7,316,644.82

PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND 245

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Prairie View A & M University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Prairie View A & M University, Agency 715.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 269,629.97

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		

PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3505 Higher Education Registration Fees	$ 0.00	$ 4,569,965.83	
3777 Warrants Voided by Statute of Limitation	0.00	75.00	
3851 Interest on State Deposits and Treasury Investments	0.00	136,200.90	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-33.51	
TOTAL REVENUE	$ 0.00	$ 4,706,208.22	$ 4,706,208.22
TOTAL			$ 4,975,838.19
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 350,616.48	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	15,260.66	
7010 Higher Education Salaries - Professional/Administrative	0.00	611,397.42	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-2,149.60	300,402.09	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	665,047.79	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	79,377.36	
7014 Higher Education Salaries - Student Employees	0.00	39,967.44	
7020 Hazardous Duty Pay	0.00	4,663.66	
7021 Overtime Pay	0.00	92.81	
7022 Longevity Pay	0.00	28,138.47	
7023 Lump Sum Termination Payment	0.00	10,802.40	
7041 Employee Insurance Payments (Employer Contribution)	0.00	179,285.48	
7043 Employer's O.A.S.I. Matching Contribution	0.00	171,164.45	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	79,118.98	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	17,294.82	
7101 Travel In-State - Public Transportation Fares	0.00	507.22	
7102 Travel In-State - Mileage	0.00	1,080.76	
7105 Travel In-State - Incidental Expenses	0.00	27.40	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,591.00	
7107 Travel In-State Partial Per Diem	0.00	113.00	
7109 Travel In-State - Parking Fees	0.00	83.78	
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,570.31	
7112 Travel Out-of-State - Mileage	0.00	281.18	
7115 Travel Out-of-State - Incidental Expenses	0.00	188.68	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	3,047.69	

PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7119	Travel Out-of-State - Parking Fees	0.00	107.50
7201	Membership Dues	0.00	3,849.74
7202	Employee Training Expenses	0.00	2,301.00
7205	Employee Bonds	0.00	650.00
7210	Fees and Other Charges	0.00	436.15
7226	Judgments and Settlements	0.00	130,561.55
7227	Miscellaneous Claims Act Payments	0.00	1,116.50
7245	Financial and Accounting Services	0.00	9,032.43
7260	Maintenance and Repair - Furnishings and Equipment	0.00	54,926.05
7266	Maintenance and Repair - Buildings	0.00	25,665.67
7267	Maintenance and Repair - Computer Equipment	0.00	448.88
7271	Maintenance and Repair - Grounds and Land	0.00	22,743.49
7272	Hazardous Waste Disposal Services	0.00	5,420.00
7273	Reproduction and Printing Services	0.00	6,908.78
7275	Computer Programming Services	0.00	37.50
7277	Cleaning Services	0.00	9,841.60
7281	Advertising Services	0.00	540.00
7286	Freight-Delivery Services	0.00	9.43
7291	Postal Services	0.00	7,746.00
7299	Other Contracted Services	0.00	28,290.71
7300	Consumables	0.00	6,693.07
7302	Computer Parts and Supplies	0.00	1,409.41
7303	Subscriptions, Periodicals and Information Services	0.00	106.00
7304	Fuels and Lubricants - Other	0.00	102.63
7310	Chemicals and Gases	0.00	5,748.81
7317	Farm, Ranch and Nursery Supplies	0.00	878.80
7330	Parts - Furnishings and Equipment	0.00	3,311.29
7331	Plants	0.00	1,123.96
7332	Hardware and Materials	0.00	5,132.01
7333	Fabrics, Clothing and Linens	0.00	360.79
7343	Remodeling of Buildings - State Owned	0.00	24,721.10
7346	Construction and Improvements of Grounds and Land	0.00	17,702.00
7372	Purchase of Motor Vehicles - Other	0.00	81,215.04
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	12,407.14
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	7,989.33
7379	Purchase of Computer Equipment	0.00	5,566.30
7380	Purchase of Computer Software	0.00	1,063.00
7382	Books and Pre-Recorded Reference Materials	0.00	6,767.79
7406	Rental of Furnishings and Equipment	0.00	4,304.00
7412	Rental of Copying Machines	0.00	12,297.24
7501	Electricity	0.00	502,734.20
7502	Natural and Liquefied Petroleum Gas	0.00	176,621.84
7503	Telecommunications - Long Distance	0.00	39,297.86

PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7504	Telecommunications - Monthly Charge	0.00	25,007.76	
7507	Water	0.00	4,643.92	
7520	Telecommunications - Equipment Purchase	0.00	9,571.61	
7524	Other Utilities	0.00	6,148.18	
7526	Waste Disposal	0.00	5,538.38	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,900.00	
7961	STS Transfers to General Revenue Fund 001	0.00	4,100.30	
	TOTAL EXPENDITURES	$ -2,149.60	$ 3,849,218.07	$ 3,847,068.47
NET CASH BALANCE, AUGUST 31, 1990				$ 1,128,769.72

UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON CURRENT FUND 246

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1983.

PURPOSE: To receive the income from educational and general activities of the University of Texas Medical Branch at Galveston; such income is to be used for the operation and maintenance of the Medical Branch.

ADMINISTERING AGENCY: University of Texas Medical Branch at Galveston, Agency 723.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 3,148.45
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 3,831,162.89	
3851	Interest on State Deposits and Treasury Investments	0.00	37,177.83	
	TOTAL REVENUE	$ 0.00	$ 3,868,340.72	$ 3,868,340.72
	TOTAL			$ 3,871,489.17

UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON CURRENT FUND 246 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7010	Higher Education Salaries - Professional/Administrative	$ 0.00	$ 3,037.17	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	10,211.73	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	819,014.62	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	543,537.16	
7021	Overtime Pay	0.00	799,482.59	
7226	Judgments and Settlements	0.00	5,400.00	
7267	Maintenance and Repair - Computer Equipment	0.00	357,398.93	
7291	Postal Services	0.00	32,480.16	
7300	Consumables	0.00	23,997.84	
7312	Medical Supplies	0.00	1,276,276.53	
	TOTAL EXPENDITURES	$ 0.00	$ 3,870,836.73	$ 3,870,836.73
NET CASH BALANCE, AUGUST 31, 1990				$ 652.44

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Texas Southern University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Southern University, Agency 717.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 3,475,765.94
REVENUE:			

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3505	Higher Education Registration Fees	$ 0.00	$ 5,936,731.21	
3526	College and University Student Fees	0.00	56,652.94	
3527	Administrative Fees - Higher Education	0.00	514,095.26	
3777	Warrants Voided by Statute of Limitation	0.00	5,631.31	
3851	Interest on State Deposits and Treasury Investments	0.00	365,373.98	
	TOTAL REVENUE	$ 0.00	$ 6,878,484.70	$ 6,878,484.70
	TOTAL			$ 10,354,250.64
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,858,551.82	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	444,033.67	
7010	Higher Education Salaries - Professional/Administrative	0.00	1,306,893.51	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	240,631.01	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	409,795.40	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	15,338.44	
7014	Higher Education Salaries - Student Employees	0.00	15,429.12	
7022	Longevity Pay	0.00	25,228.18	
7041	Employee Insurance Payments (Employer Contribution)	0.00	203,488.83	
7043	Employer's O.A.S.I. Matching Contribution	0.00	299,999.48	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	118,124.21	
7101	Travel In-State - Public Transportation Fares	0.00	9,504.04	
7102	Travel In-State - Mileage	0.00	2,249.42	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	821.82	
7105	Travel In-State - Incidental Expenses	0.00	156.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,600.86	
7107	Travel In-State Partial Per Diem	0.00	667.50	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	52.35	
7109	Travel In-State - Parking Fees	0.00	318.73	
7111	Travel Out-of-State - Public Transportation Fares	0.00	9,926.48	
7112	Travel Out-of-State - Mileage	0.00	709.50	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,084.77	
7115	Travel Out-of-State - Incidental Expenses	0.00	290.62	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	5,684.80	

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7119 Travel Out-of-State - Parking Fees	0.00	162.73
7121 Travel - Foreign	0.00	1,600.00
7131 Travel - Prospective State Employees	0.00	6,022.34
7201 Membership Dues	0.00	7,582.55
7202 Employee Training Expenses	0.00	5,243.66
7204 Insurance Premiums	0.00	50,073.00
7210 Fees and Other Charges	0.00	327.73
7226 Judgments and Settlements	0.00	16,500.00
7242 Consultant Services - Computer FY90	0.00	107,500.00
7243 Educational and Training Services	0.00	2,700.00
7246 Legal Services	0.00	36,631.09
7260 Maintenance and Repair - Furnishings and Equipment	0.00	33,578.84
7266 Maintenance and Repair - Buildings	0.00	38.00
7267 Maintenance and Repair - Computer Equipment	0.00	147,443.96
7271 Maintenance and Repair - Grounds and Land	0.00	25,369.62
7273 Reproduction and Printing Services	0.00	20,810.93
7274 Temporary Support Services	0.00	11,039.83
7275 Computer Programming Services	0.00	962.64
7276 Communication Services	0.00	418.24
7281 Advertising Services	0.00	9,395.30
7284 Data Processing Services	0.00	2,606.00
7286 Freight-Delivery Services	0.00	920.55
7291 Postal Services	0.00	94,108.18
7299 Other Contracted Services	0.00	5,535.21
7300 Consumables	0.00	87,603.12
7302 Computer Parts and Supplies	0.00	7,259.37
7303 Subscriptions, Periodicals and Information Services	0.00	1,183.70
7310 Chemicals and Gases	0.00	2,141.85
7312 Medical Supplies	0.00	438.00
7316 Food Purchased by the State	0.00	474.54
7317 Farm, Ranch and Nursery Supplies	0.00	145.00
7330 Parts - Furnishings and Equipment	0.00	341.32
7332 Hardware and Materials	0.00	8,749.04
7333 Fabrics, Clothing and Linens	0.00	677.67
7346 Construction and Improvements of Grounds and Land	0.00	5,628.27
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	9,025.00
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	7,978.85
7379 Purchase of Computer Equipment	0.00	9,303.04
7380 Purchase of Computer Software	0.00	38,072.26
7382 Books and Pre-Recorded Reference Materials	0.00	5,844.46
7384 Purchase of Animals	0.00	75.79
7406 Rental of Furnishings and Equipment	0.00	1,652.45
7411 Rental of Computer Equipment	0.00	1,215.00

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7412	Rental of Copying Machines	0.00	10,783.52	
7470	Rental of Space	0.00	2,642.30	
7501	Electricity	0.00	638,277.96	
7502	Natural and Liquefied Petroleum Gas	0.00	159,143.19	
7503	Telecommunications - Long Distance	0.00	21,350.94	
7504	Telecommunications - Monthly Charge	0.00	133,227.41	
7510	Telecommunications - Parts & Supplies	0.00	95.95	
7516	Telecommunications - Other Service Charges	0.00	538.30	
7522	Telecommunications - Equipment Rental	0.00	339.03	
7524	Other Utilities	0.00	140.00	
7679	Grants - College Students	0.00	38,664.00	
7806	Penalty Interest on Delayed Payments	0.00	-39.04	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	80,737.52	
7961	STS Transfers to General Revenue Fund 001	0.00	71,878.22	
	TOTAL EXPENDITURES	$ 0.00	$ 6,904,738.99	$ 6,904,738.99
NET CASH BALANCE, AUGUST 31, 1990				$ 3,449,511.65

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 80,000.00	$ 0.00	$ 80,000.00
TOTAL	$ 80,000.00	$ 0.00	$ 80,000.00

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of the University of Texas at Austin; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at Austin, Agency 721.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 2,796,047.74
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 34,660,302.90	
3526 College and University Student Fees	0.00	264,284.10	
3851 Interest on State Deposits and Treasury Investments	0.00	989,356.79	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-887.52	
TOTAL REVENUE	$ 0.00	$ 35,913,056.27	$ 35,913,056.27
TOTAL			$ 38,709,104.01
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -71,686.00	$ 21,088,247.00	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-4,208.00	2,517,193.00	
7010 Higher Education Salaries - Professional/Administrative	0.00	28,379.00	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-15,408.00	5,639,145.72	
7014 Higher Education Salaries - Student Employees	-5,418.00	- 1,540,810.00	
7020 Hazardous Duty Pay	0.00	6,692.00	
7022 Longevity Pay	-40.00	82,290.90	
7043 Employer's O.A.S.I. Matching Contribution	0.00	1,407,572.24	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	407,810.01	
7226 Judgments and Settlements	0.00	54,893.22	

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7802 Interest - Other	0.00	635.16	
TOTAL EXPENDITURES	$ -96,760.00	$ 32,773,668.25	$ 32,676,908.25
NET CASH BALANCE, AUGUST 31, 1990			$ 6,032,195.76

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1973.

PURPOSE: To receive the income from educational and general activities of the University of Texas at San Antonio; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at San Antonio, Agency 743.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 347,510.78
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 5,617,750.00	
3851 Interest on State Deposits and Treasury Investments	0.00	78,125.89	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-134.61	
TOTAL REVENUE	$ 0.00	$ 5,695,741.28	$ 5,695,741.28
TOTAL			$ 6,043,252.06

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -5,555.56	$ 2,455,175.90	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-400.00	194,902.61	
7010	Higher Education Salaries - Professional/Administrative	-4,893.15	792,282.06	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	126,143.37	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-1,132.00	791,764.07	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	22,141.42	
7014	Higher Education Salaries - Student Employees	0.00	32,122.13	
7022	Longevity Pay	-80.00	24,480.75	
7041	Employee Insurance Payments (Employer Contribution)	0.00	137,052.10	
7043	Employer's O.A.S.I. Matching Contribution	-130.77	317,669.40	
7044	Employer's Share of Employees O.A.S.I. Contribution	-101.92	150,931.78	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	7,089.44	
7266	Maintenance and Repair - Buildings	0.00	2,428.75	
7281	Advertising Services	0.00	280.00	
7299	Other Contracted Services	0.00	1,126.26	
7300	Consumables	0.00	15,848.33	
7302	Computer Parts and Supplies	0.00	204.50	
7304	Fuels and Lubricants - Other	0.00	203.04	
7310	Chemicals and Gases	0.00	1,067.42	
7319	Supplies and Materials - Roads and Highways	0.00	893.20	
7330	Parts - Furnishings and Equipment	0.00	23,926.50	
7332	Hardware and Materials	0.00	56,671.18	
7333	Fabrics, Clothing and Linens	0.00	456.69	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	593.18	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	17,855.75	
7379	Purchase of Computer Equipment	0.00	705.35	
7406	Rental of Furnishings and Equipment	0.00	522.00	
7501	Electricity	0.00	25,194.14	
7502	Natural and Liquefied Petroleum Gas	0.00	919.88	
7507	Water	0.00	3,591.18	
7514	Telecommunications - Maintenance & Repair	0.00	201.60	
7520	Telecommunications - Equipment Purchase	0.00	574.00	
7526	Waste Disposal	0.00	4,350.62	
7530	Thermal Energy	0.00	12,292.24	
	TOTAL EXPENDITURES	$ -12,293.40	$ 5,221,660.84	$ 5,209,367.44
NET CASH BALANCE, AUGUST 31, 1990				$ 833,884.62

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 20,000.00	$ 0.00	$ 20,000.00
TOTAL	$ 20,000.00	$ 0.00	$ 20,000.00

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of the University of Texas at El Paso; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at El Paso, Agency 724.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 3,996,090.56
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 10,518,291.10	
3526 College and University Student Fees	0.00	104,846.80	
3777 Warrants Voided by Statute of Limitation	0.00	23.51	
3851 Interest on State Deposits and Treasury Investments	0.00	564,687.14	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-131.76	
TOTAL REVENUE	$ 0.00	$ 11,187,716.79	$ 11,187,716.79
TOTAL			$ 15,183,807.35

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -1,117.62	$ 1,566,533.19
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	587,920.81
7010 Higher Education Salaries - Professional/Administrative	-132.38	496,079.95
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-299.42	115,153.50
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-306.80	1,243,170.54
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	176,557.27
7014 Higher Education Salaries - Student Employees	-290.25	81,451.95
7022 Longevity Pay	0.00	31,400.06
7023 Lump Sum Termination Payment	-1,610.83	87,298.99
7024 Termination Pay - Death Benefits	0.00	13,324.37
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,530,845.15
7043 Employer's O.A.S.I. Matching Contribution	0.00	326,000.55
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	99,786.81
7071 State Employee Relocation	0.00	501.80
7101 Travel In-State - Public Transportation Fares	0.00	10,356.07
7102 Travel In-State - Mileage	0.00	4,718.11
7105 Travel In-State - Incidental Expenses	0.00	190.84
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	5,508.48
7107 Travel In-State Partial Per Diem	0.00	139.66
7109 Travel In-State - Parking Fees	0.00	169.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	23,931.10
7112 Travel Out-of-State - Mileage	0.00	3,243.20
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,662.11
7115 Travel Out-of-State - Incidental Expenses	0.00	830.03
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	14,786.20
7117 Travel Out-of-State Partial Per Diem	0.00	129.50
7119 Travel Out-of-State - Parking Fees	0.00	210.65
7121 Travel - Foreign	0.00	1,641.19
7201 Membership Dues	0.00	34,340.25
7202 Employee Training Expenses	0.00	25,223.13
7204 Insurance Premiums	0.00	8,988.00
7210 Fees and Other Charges	0.00	4,509.68
7226 Judgments and Settlements	0.00	2,000.00
7227 Miscellaneous Claims Act Payments	0.00	3,543.00
7243 Educational and Training Services	0.00	566.00
7252 Lecturers - Higher Education	0.00	6,700.00

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7256 Architectural and Engineering Services	0.00	3,148.28
7260 Maintenance and Repair - Furnishings and Equipment	0.00	83,633.05
7262 Maintenance and Repair Computer Software	0.00	4,488.54
7266 Maintenance and Repair - Buildings	0.00	55,792.18
7267 Maintenance and Repair - Computer Equipment	0.00	70,020.39
7272 Hazardous Waste Disposal Services	0.00	47,779.44
7273 Reproduction and Printing Services	0.00	59,880.24
7274 Temporary Support Services	0.00	2,376.55
7275 Computer Programming Services	0.00	600.00
7276 Communication Services	0.00	17,322.37
7277 Cleaning Services	0.00	3,469.34
7281 Advertising Services	0.00	14,733.36
7286 Freight-Delivery Services	0.00	6,694.30
7291 Postal Services	0.00	139,778.31
7298 Surveying Services	0.00	1,000.00
7299 Other Contracted Services	0.00	54,703.25
7300 Consumables	0.00	254,211.08
7302 Computer Parts and Supplies	0.00	31,971.73
7303 Subscriptions, Periodicals and Information Services	0.00	1,237.71
7304 Fuels and Lubricants - Other	0.00	21,324.77
7310 Chemicals and Gases	0.00	22,399.60
7312 Medical Supplies	0.00	2,448.26
7317 Farm, Ranch and Nursery Supplies	0.00	10,692.14
7319 Supplies and Materials - Roads and Highways	0.00	5,340.18
7330 Parts - Furnishings and Equipment	0.00	76,445.82
7331 Plants	0.00	672.50
7332 Hardware and Materials	0.00	102,673.56
7333 Fabrics, Clothing and Linens	0.00	2,994.38
7372 Purchase of Motor Vehicles - Other	0.00	81,869.64
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	71,748.32
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	125,736.34
7379 Purchase of Computer Equipment	0.00	73,781.27
7380 Purchase of Computer Software	0.00	15,744.11
7382 Books and Pre-Recorded Reference Materials	0.00	118,009.27
7384 Purchase of Animals	0.00	497.54
7406 Rental of Furnishings and Equipment	0.00	1,185.10
7411 Rental of Computer Equipment	0.00	1,968.00
7412 Rental of Copying Machines	0.00	51,544.03
7415 Rental of Computer Software	0.00	22,866.70
7421 Rental of Reference Material	0.00	1,150.05
7501 Electricity	0.00	141,706.57
7502 Natural and Liquefied Petroleum Gas	0.00	2,783.95
7503 Telecommunications - Long Distance	0.00	32,941.89

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7504 Telecommunications - Monthly Charge	0.00	57,949.79	
7507 Water	0.00	14,966.22	
7510 Telecommunications - Parts & Supplies	0.00	854.05	
7514 Telecommunications - Maintenance & Repair	0.00	5,348.36	
7520 Telecommunications - Equipment Purchase	0.00	984.00	
7526 Waste Disposal	0.00	24,069.57	
7530 Thermal Energy	0.00	148,136.80	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,965.75	
7961 STS Transfers to General Revenue Fund 001	0.00	28,731.96	
TOTAL EXPENDITURES	$ -3,757.30	$ 8,634,782.25	$ 8,631,024.95
NET CASH BALANCE, AUGUST 31, 1990			$ 6,552,782.40

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1973.

PURPOSE: To receive the income from educational and general activities of University of Texas of the Permian Basis; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas of the Permian Basin, Agency 742.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 15,035.97

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	$ 0.00	$ 679,147.96

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3526	College and University Student Fees	0.00	7,861.80	
3773	Insurance and Damages	0.00	33,250.00	
3851	Interest on State Deposits and Treasury Investments	0.00	24,041.84	
	TOTAL REVENUE	$ 0.00	$ 744,301.60	$ 744,301.60
	TOTAL			$ 759,337.57
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 352,143.44	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	2,500.00	
7010	Higher Education Salaries - Professional/Administrative	0.00	71,094.35	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	53,416.79	
7014	Higher Education Salaries - Student Employees	0.00	1,901.85	
7022	Longevity Pay	0.00	1,600.00	
7023	Lump Sum Termination Payment	0.00	2,355.42	
7043	Employer's O.A.S.I. Matching Contribution	0.00	35,009.45	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	6,253.22	
7101	Travel In-State - Public Transportation Fares	0.00	25.05	
7107	Travel In-State Partial Per Diem	0.00	20.00	
7226	Judgments and Settlements	0.00	66,500.00	
7273	Reproduction and Printing Services	0.00	4.89	
7277	Cleaning Services	0.00	154.75	
7281	Advertising Services	0.00	2,134.44	
7300	Consumables	0.00	25.45	
7302	Computer Parts and Supplies	0.00	147.23	
7304	Fuels and Lubricants - Other	0.00	139.00	
7310	Chemicals and Gases	0.00	633.18	
7332	Hardware and Materials	0.00	73.76	
7412	Rental of Copying Machines	0.00	140.00	
7470	Rental of Space	0.00	50.00	
	TOTAL EXPENDITURES	$ 0.00	$ 596,322.27	$ 596,322.27
NET CASH BALANCE, AUGUST 31, 1990				$ 163,015.30

UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT DALLAS CURRENT FUND 252

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1983.

PURPOSE: To receive the income from educational and general activities of the University of Texas Health Science Center at Dallas; such income is to be used for the operation and maintenance of the Center.

ADMINISTERING AGENCY: University of Texas Health Science Center at Dallas, Agency 729.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 517,525.50
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 4,565,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	159,375.26	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-66.00	
TOTAL REVENUE	$ 0.00	$ 4,724,309.26	$ 4,724,309.26
TOTAL			$ 5,241,834.76
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 2,055,784.03	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	170,322.74	
7010 Higher Education Salaries - Professional/Administrative	0.00	279,114.56	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	10,000.00	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-1,827.00	1,318,457.67	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	63,120.00	
7014 Higher Education Salaries - Student Employees	0.00	3,201.00	
TOTAL EXPENDITURES	$ -1,827.00	$ 3,900,000.00	$ 3,898,173.00
NET CASH BALANCE, AUGUST 31, 1990			$ 1,343,661.76

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Texas Woman's University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Woman's University, Agency 731.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 776,755.70
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 5,100,000.00	
3777 Warrants Voided by Statute of Limitation	0.00	382.50	
3851 Interest on State Deposits and Treasury Investments	0.00	196,558.58	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-66.99	
TOTAL REVENUE	$ 0.00	$ 5,296,874.09	$ 5,296,874.09
TOTAL			$ 6,073,629.79
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 205,324.07	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	32,579.24	
7010 Higher Education Salaries - Professional/Administrative	0.00	636,080.04	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	22,077.37	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-1,385.00	1,377,094.72	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	275,352.52	
7014 Higher Education Salaries - Student Employees	0.00	103,521.64	
7020 Hazardous Duty Pay	0.00	826.00	

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7022	Longevity Pay	0.00	26,896.00
7031	Emoluments and Allowances	0.00	2,142.38
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,156,739.65
7043	Employer's O.A.S.I. Matching Contribution	0.00	230,717.39
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	121,741.87
7101	Travel In-State - Public Transportation Fares	0.00	23,301.48
7102	Travel In-State - Mileage	0.00	19,360.29
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	666.98
7105	Travel In-State - Incidental Expenses	0.00	348.39
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	12,484.12
7107	Travel In-State Partial Per Diem	0.00	1,271.86
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	26.35
7109	Travel In-State - Parking Fees	0.00	1,580.57
7111	Travel Out-of-State - Public Transportation Fares	0.00	27,422.99
7112	Travel Out-of-State - Mileage	0.00	1,629.12
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,891.39
7115	Travel Out-of-State - Incidental Expenses	0.00	607.71
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	22,371.32
7119	Travel Out-of-State - Parking Fees	0.00	507.00
7121	Travel - Foreign	0.00	2,000.00
7131	Travel - Prospective State Employees	0.00	11,611.28
7201	Membership Dues	0.00	8,129.70
7202	Employee Training Expenses	-400.00	21,887.14
7204	Insurance Premiums	0.00	249.00
7210	Fees and Other Charges	0.00	21,250.87
7243	Educational and Training Services	0.00	4,015.00
7249	Veterinary Services	0.00	1,900.00
7252	Lecturers - Higher Education	0.00	23,859.00
7256	Architectural and Engineering Services	0.00	1,107.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	44,726.61
7262	Maintenance and Repair Computer Software	0.00	1,194.99
7266	Maintenance and Repair - Buildings	0.00	12,363.88
7267	Maintenance and Repair - Computer Equipment	0.00	17,005.59
7271	Maintenance and Repair - Grounds and Land	0.00	18,652.27
7273	Reproduction and Printing Services	0.00	12,361.16
7274	Temporary Support Services	0.00	18,173.15
7275	Computer Programming Services	0.00	687.50
7276	Communication Services	0.00	11,499.99
7277	Cleaning Services	0.00	7,889.14
7281	Advertising Services	0.00	22,576.88
7284	Data Processing Services	0.00	3,514.23
7286	Freight-Delivery Services	0.00	5,856.27

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7291	Postal Services	0.00	18,988.50	
7299	Other Contracted Services	0.00	16,202.60	
7300	Consumables	0.00	115,283.75	
7302	Computer Parts and Supplies	0.00	13,561.14	
7303	Subscriptions, Periodicals and Information Services	-52.50	224.25	
7304	Fuels and Lubricants - Other	0.00	23,407.82	
7310	Chemicals and Gases	0.00	7,845.60	
7312	Medical Supplies	0.00	946.82	
7316	Food Purchased by the State	0.00	172.25	
7317	Farm, Ranch and Nursery Supplies	0.00	2,449.19	
7319	Supplies and Materials - Roads and Highways	0.00	726.31	
7330	Parts - Furnishings and Equipment	0.00	17,991.05	
7331	Plants	0.00	3,247.04	
7332	Hardware and Materials	0.00	6,517.92	
7333	Fabrics, Clothing and Linens	0.00	532.80	
7343	Remodeling of Buildings - State Owned	0.00	-685.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	2,705.46	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	56,640.00	
7379	Purchase of Computer Equipment	0.00	8,681.87	
7380	Purchase of Computer Software	0.00	11,666.69	
7382	Books and Pre-Recorded Reference Materials	-120.00	17,928.44	
7384	Purchase of Animals	0.00	1,961.62	
7406	Rental of Furnishings and Equipment	0.00	2,627.13	
7412	Rental of Copying Machines	0.00	32,415.62	
7421	Rental of Reference Material	0.00	140.50	
7503	Telecommunications - Long Distance	-23,777.91	35,703.55	
7504	Telecommunications - Monthly Charge	0.00	61,924.40	
7510	Telecommunications - Parts & Supplies	0.00	598.66	
7514	Telecommunications - Maintencance & Repair	0.00	2,593.91	
7516	Telecommunications - Other Service Charges	0.00	380.79	
7520	Telecommunications - Equipment Purchase	0.00	3,962.77	
7522	Telecommunications - Equipment Rental	0.00	618.56	
7524	Other Utilities	0.00	813.00	
7526	Waste Disposal	0.00	835.60	
7806	Penalty Interest on Delayed Payments	0.00	10.27	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	14,235.25	
7961	STS Transfers to General Revenue Fund 001	0.00	77,397.15	
	TOTAL EXPENDITURES	$ -25,735.41	$ 5,138,326.39	$ 5,112,590.98
NET CASH BALANCE, AUGUST 31, 1990				$ 961,038.81

TEXAS A&I UNIVERSITY CURRENT FUND 254

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Texas A & I University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas A & I University, Agency 732.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 2,279,178.63
REVENUE:				
3505	Higher Education Registration Fees	$ -241,026.98	$ 3,851,990.81	
3526	College and University Student Fees	-8,081.70	194,552.75	
3527	Administrative Fees - Higher Education	-40.50	36,330.70	
3754	Other Sales	-50.00	529,644.50	
3765	Supplies/Equipment/Services	0.00	145,634.82	
3777	Warrants Voided by Statute of Limitation	0.00	522.07	
3851	Interest on State Deposits and Treasury Investments	0.00	230,975.22	
	TOTAL REVENUE	$ -249,199.18	$ 4,989,650.87	$ 4,740,451.69
	TOTAL			$ 7,019,630.32
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 424,240.19	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	63,596.32	
7010	Higher Education Salaries - Professional/Administrative	0.00	744,108.06	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	114,183.51	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	319,957.91	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	6,437.39	

TEXAS A&I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7014	Higher Education Salaries - Student Employees	0.00	6,719.31
7020	Hazardous Duty Pay	0.00	406.00
7022	Longevity Pay	0.00	18,086.00
7041	Employee Insurance Payments (Employer Contribution)	0.00	581,065.11
7043	Employer's O.A.S.I. Matching Contribution	0.00	120,844.85
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	46,628.92
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	163,617.64
7101	Travel In-State - Public Transportation Fares	0.00	6,132.98
7102	Travel In-State - Mileage	0.00	22,353.81
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	222.23
7105	Travel In-State - Incidental Expenses	0.00	164.11
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	11,263.47
7107	Travel In-State Partial Per Diem	0.00	3,762.35
7109	Travel In-State - Parking Fees	0.00	179.25
7111	Travel Out-of-State - Public Transportation Fares	0.00	9,121.12
7112	Travel Out-of-State - Mileage	0.00	2,402.17
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,278.86
7115	Travel Out-of-State - Incidental Expenses	0.00	466.76
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	9,154.78
7119	Travel Out-of-State - Parking Fees	0.00	296.30
7121	Travel - Foreign	0.00	300.00
7131	Travel - Prospective State Employees	0.00	3,878.29
7201	Membership Dues	0.00	14,033.00
7202	Employee Training Expenses	0.00	10,751.06
7210	Fees and Other Charges	0.00	2,139.20
7249	Veterinary Services	0.00	796.90
7252	Lecturers - Higher Education	0.00	28,154.42
7256	Architectural and Engineering Services	0.00	5,488.30
7260	Maintenance and Repair - Furnishings and Equipment	0.00	19,302.49
7266	Maintenance and Repair - Buildings	0.00	38,567.95
7267	Maintenance and Repair - Computer Equipment	0.00	10,529.56
7271	Maintenance and Repair - Grounds and Land	0.00	14,972.00
7273	Reproduction and Printing Services	0.00	8,287.82
7276	Communication Services	0.00	1,102.21
7277	Cleaning Services	0.00	466.10
7281	Advertising Services	0.00	8,276.80
7284	Data Processing Services	0.00	10.73
7286	Freight-Delivery Services	0.00	2,566.99
7291	Postal Services	0.00	36,288.54
7299	Other Contracted Services	0.00	25,285.98
7300	Consumables	0.00	102,342.05
7302	Computer Parts and Supplies	0.00	17,924.82

TEXAS A&I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7303	Subscriptions, Periodicals and Information Services	0.00	3,180.21	
7304	Fuels and Lubricants - Other	0.00	36,314.37	
7310	Chemicals and Gases	0.00	5,956.44	
7312	Medical Supplies	0.00	305.73	
7316	Food Purchased by the State	0.00	1,416.90	
7317	Farm, Ranch and Nursery Supplies	0.00	62,073.89	
7319	Supplies and Materials - Roads and Highways	0.00	339.24	
7330	Parts - Furnishings and Equipment	0.00	28,066.97	
7331	Plants	0.00	127.50	
7332	Hardware and Materials	0.00	46,743.87	
7333	Fabrics, Clothing and Linens	0.00	7,011.18	
7346	Construction and Improvements of Grounds and Land	0.00	5,733.64	
7372	Purchase of Motor Vehicles - Other	0.00	10,245.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	55,232.40	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	47,579.55	
7379	Purchase of Computer Equipment	0.00	17,288.53	
7380	Purchase of Computer Software	0.00	7,564.22	
7382	Books and Pre-Recorded Reference Materials	0.00	5,759.98	
7384	Purchase of Animals	0.00	3,150.00	
7406	Rental of Furnishings and Equipment	0.00	2,410.03	
7412	Rental of Copying Machines	0.00	7,462.64	
7415	Rental of Computer Software	0.00	9,325.00	
7442	Rental of Motor Vehicles	0.00	238.55	
7470	Rental of Space	0.00	1,029.71	
7501	Electricity	0.00	551,546.51	
7502	Natural and Liquefied Petroleum Gas	0.00	47,300.96	
7503	Telecommunications - Long Distance	0.00	8,880.67	
7504	Telecommunications - Monthly Charge	0.00	57,251.96	
7507	Water	0.00	43,172.80	
7510	Telecommunications - Parts & Supplies	0.00	597.09	
7514	Telecommunications - Maintencance & Repair	0.00	11,318.34	
7516	Telecommunications - Other Service Charges	0.00	578.38	
7520	Telecommunications - Equipment Purchase	0.00	807.21	
7522	Telecommunications - Equipment Rental	0.00	1,021.55	
7524	Other Utilities	0.00	1,672.65	
7679	Grants - College Students	0.00	99,274.63	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	53,859.45	
7961	STS Transfers to General Revenue Fund 001	0.00	96,311.78	
	TOTAL EXPENDITURES	$ 0.00	$ 4,368,304.14	$ 4,368,304.14
NET CASH BALANCE, AUGUST 31, 1990				$ 2,651,326.18

TEXAS A&I UNIVERSITY CURRENT FUND 254 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 33,250.00	$ 0.00	$ 33,250.00
TOTAL	$ 33,250.00	$ 0.00	$ 33,250.00

TEXAS TECH UNIVERSITY CURRENT FUND 255

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Texas Tech University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Tech University, Agency 733.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 8,448,542.71
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 15,638,950.18	
3777 Warrants Voided by Statute of Limitation	0.00	86.27	
3802 Reimbursements - Third Party	0.00	4,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	787,867.19	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-246.12	
TOTAL REVENUE	$ 0.00	$ 16,430,657.52	$ 16,430,657.52
TOTAL			$ 24,879,200.23

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -17,505.34	$ 6,665,997.74	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	79,707.15	
7010	Higher Education Salaries - Professional/Administrative	0.00	1,362,929.77	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	13,541.66	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-9,801.55	3,795,912.05	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-456.95	59,655.40	
7014	Higher Education Salaries - Student Employees	-2,411.61	633,184.89	
7021	Overtime Pay	0.00	29,397.74	
7022	Longevity Pay	-40.00	61,385.00	
7023	Lump Sum Termination Payment	0.00	43,617.85	
7043	Employer's O.A.S.I. Matching Contribution	0.00	626,921.47	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	231,648.71	
7101	Travel In-State - Public Transportation Fares	0.00	190.00	
7107	Travel In-State Partial Per Diem	0.00	6.00	
7109	Travel In-State - Parking Fees	0.00	3.50	
	TOTAL EXPENDITURES	$ -30,215.45	$ 13,604,098.93	$ 13,573,883.48
NET CASH BALANCE, AUGUST 31, 1990				$ 11,305,316.75

LAMAR UNIVERSITY - CURRENT FUND 256

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Lamar University at Beaumont; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Lamar University at Beaumont, Agency 734.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 754,571.04
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 5,551,071.30	
3765 Supplies/Equipment/Services	0.00	465.25	
3777 Warrants Voided by Statute of Limitation	0.00	96.95	
3803 Reimbursements - Intra-agency	0.00	1,104,766.70	
3851 Interest on State Deposits and Treasury Investments	0.00	112,178.63	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-87.15	
TOTAL REVENUE	$ 0.00	$ 6,768,491.68	$ 6,768,491.68
TOTAL			$ 7,523,062.72
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -10,405.65	$ 1,878,800.67	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	128,111.80	
7010 Higher Education Salaries - Professional/Administrative	0.00	481,679.22	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	10,184.64	
7020 Hazardous Duty Pay	0.00	308.00	
7022 Longevity Pay	0.00	3,862.23	
7041 Employee Insurance Payments (Employer Contribution)	-24,558.47	1,230,800.51	
7043 Employer's O.A.S.I. Matching Contribution	0.00	115,745.36	

LAMAR UNIVERSITY - CURRENT FUND 256 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	1,514.86
7101 Travel In-State - Public Transportation Fares	0.00	12,123.28
7102 Travel In-State - Mileage	0.00	29,869.21
7105 Travel In-State - Incidental Expenses	0.00	2,386.91
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	37,195.20
7109 Travel In-State - Parking Fees	0.00	452.77
7111 Travel Out-of-State - Public Transportation Fares	0.00	36,698.13
7112 Travel Out-of-State - Mileage	0.00	5,121.43
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	865.86
7115 Travel Out-of-State - Incidental Expenses	0.00	2,411.53
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	35,266.87
7119 Travel Out-of-State - Parking Fees	0.00	406.00
7121 Travel - Foreign	0.00	3,031.36
7131 Travel - Prospective State Employees	0.00	4,346.11
7201 Membership Dues	0.00	4,267.50
7202 Employee Training Expenses	0.00	37,787.11
7205 Employee Bonds	0.00	116.80
7210 Fees and Other Charges	-314.75	13,226.41
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	596.00
7240 Consultant Services - Other	0.00	1,402.50
7243 Educational and Training Services	0.00	1,149.30
7248 Medical Services	0.00	619.68
7249 Veterinary Services	0.00	55.00
7256 Architectural and Engineering Services	0.00	395.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	52,017.01
7262 Maintenance and Repair Computer Software	0.00	10,703.01
7266 Maintenance and Repair - Buildings	0.00	29,049.68
7267 Maintenance and Repair - Computer Equipment	0.00	48,459.23
7271 Maintenance and Repair - Grounds and Land	0.00	5,248.00
7272 Hazardous Waste Disposal Services	0.00	1,032.60
7273 Reproduction and Printing Services	0.00	26,809.10
7274 Temporary Support Services	0.00	883.94
7275 Computer Programming Services	0.00	20.00
7276 Communication Services	0.00	46,631.65
7277 Cleaning Services	0.00	1,040.00
7281 Advertising Services	0.00	18,137.66
7286 Freight-Delivery Services	-12.00	5,536.36
7291 Postal Services	0.00	120,017.61
7299 Other Contracted Services	0.00	7,794.67
7300 Consumables	0.00	334,021.41
7302 Computer Parts and Supplies	0.00	26,420.63
7303 Subscriptions, Periodicals and Information Services	0.00	7,272.40

LAMAR UNIVERSITY - CURRENT FUND 256 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7304	Fuels and Lubricants - Other	0.00	46,359.50	
7310	Chemicals and Gases	0.00	26,602.20	
7312	Medical Supplies	0.00	3,430.86	
7316	Food Purchased by the State	0.00	908.89	
7317	Farm, Ranch and Nursery Supplies	0.00	2,089.73	
7319	Supplies and Materials - Roads and Highways	0.00	3,458.93	
7330	Parts - Furnishings and Equipment	0.00	117,663.95	
7331	Plants	0.00	4,976.65	
7332	Hardware and Materials	0.00	154,015.77	
7333	Fabrics, Clothing and Linens	0.00	3,032.21	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	8,703.28	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	77,081.13	
7379	Purchase of Computer Equipment	0.00	7,548.00	
7380	Purchase of Computer Software	0.00	29,937.68	
7382	Books and Pre-Recorded Reference Materials	0.00	19,807.52	
7384	Purchase of Animals	0.00	99.00	
7406	Rental of Furnishings and Equipment	0.00	4,609.19	
7412	Rental of Copying Machines	0.00	30,214.61	
7415	Rental of Computer Software	0.00	1,885.01	
7421	Rental of Reference Material	0.00	1,696.45	
7442	Rental of Motor Vehicles	0.00	1,127.27	
7470	Rental of Space	0.00	336.00	
7501	Electricity	0.00	1,106,939.50	
7502	Natural and Liquefied Petroleum Gas	0.00	223,111.97	
7503	Telecommunications - Long Distance	0.00	23,284.87	
7504	Telecommunications - Monthly Charge	0.00	199,630.00	
7507	Water	0.00	36,209.58	
7510	Telecommunications - Parts & Supplies	0.00	17,156.82	
7514	Telecommunications - Maintenance & Repair	0.00	566.64	
7516	Telecommunications - Other Service Charges	0.00	600.81	
7520	Telecommunications - Equipment Purchase	0.00	14,519.30	
7522	Telecommunications - Equipment Rental	0.00	1,215.40	
7524	Other Utilities	0.00	294.70	
7526	Waste Disposal	0.00	39,456.26	
7643	Other Financial Services	0.00	195.00	
7806	Penalty Interest on Delayed Payments	0.00	131.36	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	69,364.70	
7961	STS Transfers to General Revenue Fund 001	0.00	25,443.27	
	TOTAL EXPENDITURES	$ -35,290.87	$ 7,125,596.22	$ 7,090,305.35
NET CASH BALANCE, AUGUST 31, 1990				$ 432,757.37

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of the East Texas State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: East Texas State University, Agency 751.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,268,275.15
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 3,322,749.90	
3526 College and University Student Fees	0.00	453,629.17	
3527 Administrative Fees - Higher Education	0.00	25,074.86	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	101,571.80	
3747 Rental - Other	0.00	550.00	
3777 Warrants Voided by Statute of Limitation	0.00	68.46	
3851 Interest on State Deposits and Treasury Investments	0.00	241,321.30	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-9.99	
TOTAL REVENUE	$ 0.00	$ 4,144,955.50	$ 4,144,955.50
TOTAL			$ 5,413,230.65
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ -9.10	$ 0.00	
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	0.00	661,647.30	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	143,427.58	
7010 Higher Education Salaries - Professional/Administrative	0.00	236,110.92	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	86,655.57	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	404,754.55	

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	26,545.11
7014 Higher Education Salaries - Student Employees	-228.00	57,180.67
7020 Hazardous Duty Pay	0.00	329.00
7022 Longevity Pay	0.00	10,280.00
7031 Emoluments and Allowances	0.00	40.45
7041 Employee Insurance Payments (Employer Contribution)	0.00	497,680.51
7043 Employer's O.A.S.I. Matching Contribution	0.00	191,600.01
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	53,506.84
7101 Travel In-State - Public Transportation Fares	0.00	11,052.21
7102 Travel In-State - Mileage	0.00	50,784.56
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	460.26
7105 Travel In-State - Incidental Expenses	0.00	1,003.94
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	20,658.95
7107 Travel In-State Partial Per Diem	0.00	7,935.90
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	28.46
7109 Travel In-State - Parking Fees	0.00	980.46
7111 Travel Out-of-State - Public Transportation Fares	0.00	17,868.92
7112 Travel Out-of-State - Mileage	0.00	2,318.39
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	551.00
7115 Travel Out-of-State - Incidental Expenses	0.00	734.43
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	15,053.47
7117 Travel Out-of-State Partial Per Diem	0.00	48.00
7119 Travel Out-of-State - Parking Fees	0.00	809.22
7131 Travel - Prospective State Employees	0.00	9,148.49
7201 Membership Dues	0.00	14,394.36
7202 Employee Training Expenses	0.00	15,758.99
7210 Fees and Other Charges	0.00	5,400.55
7243 Educational and Training Services	0.00	350.00
7249 Veterinary Services	0.00	699.85
7252 Lecturers - Higher Education	0.00	3,910.36
7260 Maintenance and Repair - Furnishings and Equipment	0.00	32,334.82
7266 Maintenance and Repair - Buildings	0.00	18,747.18
7267 Maintenance and Repair - Computer Equipment	0.00	201.41
7273 Reproduction and Printing Services	0.00	1,343.64
7274 Temporary Support Services	0.00	65.00
7276 Communication Services	0.00	70.60
7277 Cleaning Services	0.00	2,146.58
7281 Advertising Services	0.00	5,771.30
7286 Freight-Delivery Services	0.00	112.90
7291 Postal Services	0.00	55,388.02
7299 Other Contracted Services	0.00	7,227.95

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7300	Consumables	0.00	43,556.86	
7302	Computer Parts and Supplies	0.00	4,247.90	
7303	Subscriptions, Periodicals and Information Services	0.00	2,755.59	
7304	Fuels and Lubricants - Other	0.00	26,575.49	
7310	Chemicals and Gases	0.00	28,484.70	
7316	Food Purchased by the State	0.00	5,218.08	
7317	Farm, Ranch and Nursery Supplies	0.00	20,517.11	
7319	Supplies and Materials - Roads and Highways	0.00	3,989.61	
7330	Parts - Furnishings and Equipment	0.00	39,969.15	
7331	Plants	0.00	5,534.45	
7332	Hardware and Materials	0.00	13,736.38	
7333	Fabrics, Clothing and Linens	0.00	335.90	
7346	Construction and Improvements of Grounds and Land	0.00	439.60	
7372	Purchase of Motor Vehicles - Other	0.00	32,428.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	16,915.04	
7379	Purchase of Computer Equipment	0.00	4,168.73	
7380	Purchase of Computer Software	0.00	4,111.57	
7382	Books and Pre-Recorded Reference Materials	0.00	8,461.90	
7384	Purchase of Animals	0.00	72.19	
7393	Merchandise Purchased for Resale	0.00	58.68	
7406	Rental of Furnishings and Equipment	0.00	967.98	
7412	Rental of Copying Machines	0.00	27,866.43	
7421	Rental of Reference Material	0.00	18.36	
7470	Rental of Space	0.00	49,430.28	
7501	Electricity	0.00	6,896.98	
7503	Telecommunications - Long Distance	0.00	1,149.89	
7504	Telecommunications - Monthly Charge	0.00	15,649.78	
7514	Telecommunications - Maintencance & Repair	0.00	12,065.80	
7516	Telecommunications - Other Service Charges	0.00	2,233.90	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,878.35	
7961	STS Transfers to General Revenue Fund 001	0.00	36,165.79	
	TOTAL EXPENDITURES	$ -237.10	$ 3,091,019.15	$ 3,090,782.05
NET CASH BALANCE, AUGUST 31, 1990				$ 2,322,448.60

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 25,000.00	$ 0.00	$ 25,000.00

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
TOTAL	$ 25,000.00	$ 0.00	$ 25,000.00

UNIVERSITY OF NORTH TEXAS CURRENT FUND 258

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of the University of North Texas; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of North Texas, Agency 752.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 2,143,303.17
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 13,415,961.44	
3526 College and University Student Fees	0.00	1,098.00	
3777 Warrants Voided by Statute of Limitation	0.00	886.33	
3851 Interest on State Deposits and Treasury Investments	0.00	446,890.30	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-233.64	
TOTAL REVENUE	$ 0.00	$ 13,864,602.43	$ 13,864,602.43
TOTAL			$ 16,007,905.60

UNIVERSITY OF NORTH TEXAS CURRENT FUND 258 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -6,787.89	$ 5,131,355.09	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	457,186.73	
7010	Higher Education Salaries - Professional/Administrative	0.00	3,479,491.83	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	470,455.75	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	1,103,404.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	641,661.21	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	180,873.23	
7266	Maintenance and Repair - Buildings	0.00	82,345.36	
7281	Advertising Services	0.00	1,816.75	
7300	Consumables	0.00	25,446.20	
7302	Computer Parts and Supplies	0.00	33,932.67	
7330	Parts - Furnishings and Equipment	0.00	6,390.00	
7332	Hardware and Materials	0.00	15,177.40	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	62,860.00	
7503	Telecommunications - Long Distance	0.00	155,671.95	
7504	Telecommunications - Monthly Charge	0.00	810,560.91	
7516	Telecommunications - Other Service Charges	0.00	18,088.70	
7520	Telecommunications - Equipment Purchase	0.00	7,155.20	
	TOTAL EXPENDITURES	$ -6,787.89	$ 12,683,872.98	$ 12,677,085.09
NET CASH BALANCE, AUGUST 31, 1990				$ 3,330,820.51

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 15,000.00	$ 0.00	$ 15,000.00
Travel Cash Advance	47,000.00	0.00	47,000.00
TOTAL	$ 62,000.00	$ 0.00	$ 62,000.00

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Sam Houston State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Sam Houston State University, Agency 753.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 2,623,875.62
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 6,217,057.88	
3526	College and University Student Fees	0.00	179,830.01	
3527	Administrative Fees - Higher Education	0.00	210,263.40	
3754	Other Sales	0.00	313,829.63	
3763	Sale of Operating Supplies	0.00	1,376.84	
3777	Warrants Voided by Statute of Limitation	0.00	10.02	
3851	Interest on State Deposits and Treasury Investments	0.00	359,920.58	
	TOTAL REVENUE	$ 0.00	$ 7,282,288.36	$ 7,282,288.36
	TOTAL			$ 9,906,163.98
EXPENDITURES:				
7010	Higher Education Salaries - Professional/Administrative	$ 0.00	$ 3,676,750.46	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	701,156.96	
7014	Higher Education Salaries - Student Employees	0.00	200,532.92	
7020	Hazardous Duty Pay	0.00	1,736.50	
7021	Overtime Pay	0.00	6,508.00	
7031	Emoluments and Allowances	0.00	73.80	
7041	Employee Insurance Payments (Employer Contribution)	0.00	49,826.96	
7043	Employer's O.A.S.I. Matching Contribution	0.00	454,602.43	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	129,778.15	
7101	Travel In-State - Public Transportation Fares	0.00	139.92	

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7102	Travel In-State - Mileage	0.00	6,121.89
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	369.99
7105	Travel In-State - Incidental Expenses	0.00	126.70
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,190.86
7107	Travel In-State Partial Per Diem	0.00	429.32
7109	Travel In-State - Parking Fees	0.00	22.70
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,150.91
7112	Travel Out-of-State - Mileage	0.00	871.55
7115	Travel Out-of-State - Incidental Expenses	0.00	123.85
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	3,358.25
7119	Travel Out-of-State - Parking Fees	0.00	171.87
7131	Travel - Prospective State Employees	0.00	2,969.29
7201	Membership Dues	0.00	7,676.34
7202	Employee Training Expenses	0.00	1,358.50
7210	Fees and Other Charges	0.00	1,225.86
7240	Consultant Services - Other	0.00	180.00
7243	Educational and Training Services	0.00	1,607.00
7249	Veterinary Services	0.00	407.80
7260	Maintenance and Repair - Furnishings and Equipment	0.00	23,711.95
7266	Maintenance and Repair - Buildings	0.00	1,860.50
7267	Maintenance and Repair - Computer Equipment	0.00	1,673.55
7273	Reproduction and Printing Services	0.00	2,287.35
7276	Communication Services	0.00	26,745.61
7277	Cleaning Services	0.00	3,458.78
7281	Advertising Services	0.00	2,845.51
7286	Freight-Delivery Services	0.00	606.23
7291	Postal Services	0.00	29,934.08
7299	Other Contracted Services	0.00	1,443.47
7300	Consumables	0.00	72,483.42
7302	Computer Parts and Supplies	0.00	5,122.44
7304	Fuels and Lubricants - Other	0.00	3,561.35
7310	Chemicals and Gases	0.00	1,383.45
7316	Food Purchased by the State	0.00	9.78
7317	Farm, Ranch and Nursery Supplies	0.00	13,749.95
7319	Supplies and Materials - Roads and Highways	0.00	143.00
7330	Parts - Furnishings and Equipment	0.00	10,962.03
7331	Plants	0.00	708.09
7332	Hardware and Materials	0.00	36,070.54
7333	Fabrics, Clothing and Linens	0.00	1,181.72
7343	Remodeling of Buildings - State Owned	0.00	16,517.94
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	6,205.03
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	25,033.05

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7379	Purchase of Computer Equipment	0.00	29,388.17	
7380	Purchase of Computer Software	0.00	3,554.52	
7382	Books and Pre-Recorded Reference Materials	0.00	11,744.47	
7384	Purchase of Animals	0.00	142.40	
7406	Rental of Furnishings and Equipment	0.00	639.00	
7412	Rental of Copying Machines	0.00	11,291.09	
7421	Rental of Reference Material	0.00	306.01	
7449	Rental of Marine Equipment	0.00	45.00	
7470	Rental of Space	0.00	300.00	
7501	Electricity	0.00	191,555.41	
7502	Natural and Liquefied Petroleum Gas	0.00	4,109.76	
7503	Telecommunications - Long Distance	0.00	7,926.93	
7504	Telecommunications - Monthly Charge	0.00	15,838.79	
7507	Water	0.00	42,052.61	
7520	Telecommunications - Equipment Purchase	0.00	1,675.00	
7524	Other Utilities	0.00	178.07	
7526	Waste Disposal	0.00	9,895.59	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	7,762.46	
7961	STS Transfers to General Revenue Fund 001	0.00	23,140.74	
	TOTAL EXPENDITURES	$ 0.00	$ 5,904,713.62	$ 5,904,713.62
	NET CASH BALANCE, AUGUST 31, 1990			$ 4,001,450.36

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Southwest Texas State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Southwest Texas State University, Agency 754.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,291,762.19
REVENUE:			
3505 Higher Education Registration Fees	$ -334,204.54	$ 10,974,767.73	
3526 College and University Student Fees	0.00	-410,969.21	
3750 Sale of Machinery and Equipment	0.00	212.81	
3754 Other Sales	0.00	-35,964.87	
3765 Supplies/Equipment/Services	0.00	82,624.00	
3777 Warrants Voided by Statute of Limitation	0.00	929.31	
3851 Interest on State Deposits and Treasury Investments	0.00	339,378.69	
3972 Other Cash Transfers Between Funds	0.00	-39,174.00	
TOTAL REVENUE	$ -334,204.54	$ 10,911,804.46	$ 10,577,599.92
TOTAL			$ 11,869,362.11
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 4,850,386.43	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	673,724.10	
7010 Higher Education Salaries - Professional/Administrative	0.00	730,555.36	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	203,765.81	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	439,676.82	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	8,697.38	

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7014 Higher Education Salaries - Student Employees	0.00	114,031.31
7020 Hazardous Duty Pay	0.00	504.00
7022 Longevity Pay	0.00	16,083.46
7023 Lump Sum Termination Payment	0.00	32,433.70
7024 Termination Pay - Death Benefits	0.00	3,848.00
7031 Emoluments and Allowances	0.00	105.22
7041 Employee Insurance Payments (Employer Contribution)	0.00	411,608.01
7043 Employer's O.A.S.I. Matching Contribution	0.00	519,583.02
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	45,848.40
7101 Travel In-State - Public Transportation Fares	0.00	8,848.89
7102 Travel In-State - Mileage	0.00	64,570.17
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	335.63
7105 Travel In-State - Incidental Expenses	0.00	867.10
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	29,118.15
7107 Travel In-State Partial Per Diem	0.00	8,553.37
7109 Travel In-State - Parking Fees	0.00	1,068.24
7111 Travel Out-of-State - Public Transportation Fares	0.00	62,027.68
7112 Travel Out-of-State - Mileage	0.00	3,215.41
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,470.21
7115 Travel Out-of-State - Incidental Expenses	0.00	1,848.48
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	48,569.07
7117 Travel Out-of-State Partial Per Diem	0.00	7.00
7119 Travel Out-of-State - Parking Fees	0.00	1,454.79
7121 Travel - Foreign	0.00	3,017.48
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	60.90
7131 Travel - Prospective State Employees	0.00	3,484.44
7201 Membership Dues	0.00	18,810.54
7202 Employee Training Expenses	0.00	47,197.10
7205 Employee Bonds	0.00	142.00
7210 Fees and Other Charges	0.00	6,677.93
7226 Judgments and Settlements	0.00	49,500.00
7243 Educational and Training Services	0.00	4,558.00
7248 Medical Services	0.00	475.55
7249 Veterinary Services	0.00	49.00
7252 Lecturers - Higher Education	0.00	26,603.10
7260 Maintenance and Repair - Furnishings and Equipment	0.00	80,048.95
7262 Maintenance and Repair Computer Software	0.00	5,950.00
7266 Maintenance and Repair - Buildings	-1,267.71	7,730.72
7267 Maintenance and Repair - Computer Equipment	-125,091.33	26,618.75
7271 Maintenance and Repair - Grounds and Land	0.00	1,191.59
7273 Reproduction and Printing Services	0.00	20,683.89
7274 Temporary Support Services	0.00	160.98

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7275 Computer Programming Services	0.00	107.69	
7276 Communication Services	0.00	26,770.25	
7277 Cleaning Services	0.00	3,270.14	
7281 Advertising Services	0.00	20,010.64	
7286 Freight-Delivery Services	0.00	2,221.62	
7291 Postal Services	-125,000.00	65,051.90	
7298 Surveying Services	0.00	2,100.00	
7299 Other Contracted Services	-1,400.00	24,699.56	
7300 Consumables	-27,045.92	167,672.67	
7302 Computer Parts and Supplies	0.00	15,055.43	
7303 Subscriptions, Periodicals and Information Services	0.00	17,935.60	
7304 Fuels and Lubricants - Other	-8,652.79	36,580.75	
7310 Chemicals and Gases	0.00	27,448.99	
7312 Medical Supplies	0.00	849.67	
7316 Food Purchased by the State	0.00	833.39	
7317 Farm, Ranch and Nursery Supplies	0.00	13,860.11	
7319 Supplies and Materials - Roads and Highways	0.00	3,950.59	
7330 Parts - Furnishings and Equipment	-4,775.77	126,425.86	
7331 Plants	0.00	4,697.93	
7332 Hardware and Materials	-45,854.19	185,022.42	
7333 Fabrics, Clothing and Linens	-1,463.92	6,173.60	
7372 Purchase of Motor Vehicles - Other	-2,059.22	0.00	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	13,167.51	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-6,185.05	105,707.90	
7379 Purchase of Computer Equipment	0.00	11,965.86	
7380 Purchase of Computer Software	0.00	13,894.38	
7382 Books and Pre-Recorded Reference Materials	0.00	52,499.57	
7384 Purchase of Animals	0.00	18,470.00	
7406 Rental of Furnishings and Equipment	0.00	2,121.75	
7412 Rental of Copying Machines	0.00	35.61	
7421 Rental of Reference Material	0.00	519.59	
7461 Rental of Land	0.00	6,000.00	
7470 Rental of Space	0.00	1,211.90	
7502 Natural and Liquefied Petroleum Gas	0.00	1,028.00	
7503 Telecommunications - Long Distance	0.00	226.18	
7504 Telecommunications - Monthly Charge	0.00	913.43	
7510 Telecommunications - Parts & Supplies	0.00	191.89	
7514 Telecommunications - Maintencance & Repair	0.00	804.31	
7516 Telecommunications - Other Service Charges	0.00	47.48	
7520 Telecommunications - Equipment Purchase	0.00	132.00	
7524 Other Utilities	0.00	561.37	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-6,554.08	6,404.82	
TOTAL EXPENDITURES	$ -355,349.98	$ 9,573,408.49	$ 9,218,058.51
NET CASH BALANCE, AUGUST 31, 1990			$ 2,651,303.60

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Stephen F. Austin State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Stephen F. Austin State University, Agency 755.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 2,656,298.16

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 6,590,819.20	
3526 College and University Student Fees	0.00	377,298.32	
3527 Administrative Fees - Higher Education	0.00	498,103.79	
3746 Rental of Lands and Buildings	0.00	800.00	
3754 Other Sales	0.00	189,777.29	
3777 Warrants Voided by Statute of Limitation	0.00	2,410.23	
3851 Interest on State Deposits and Treasury Investments	0.00	181,656.45	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-412.17	
3972 Other Cash Transfers Between Funds	0.00	234,000.00	
TOTAL REVENUE	$ 0.00	$ 8,074,453.11	$ 8,074,453.11
TOTAL			$ 10,730,751.27

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 2,600,558.96
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	244,155.03
7010 Higher Education Salaries - Professional/Administrative	0.00	1,371,360.94
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	683,130.07
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	612,125.87
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	59,685.48
7014 Higher Education Salaries - Student Employees	0.00	27,135.94
7020 Hazardous Duty Pay	0.00	945.00
7022 Longevity Pay	0.00	34,410.00
7023 Lump Sum Termination Payment	0.00	26,022.54
7041 Employee Insurance Payments (Employer Contribution)	0.00	651,818.45
7043 Employer's O.A.S.I. Matching Contribution	0.00	352,845.60
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	67,779.55
7101 Travel In-State - Public Transportation Fares	0.00	1,244.37
7102 Travel In-State - Mileage	0.00	25,612.71
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	1,803.34
7105 Travel In-State - Incidental Expenses	0.00	653.94
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	17,554.46
7107 Travel In-State Partial Per Diem	0.00	3,840.99
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	10.40
7109 Travel In-State - Parking Fees	0.00	166.04
7111 Travel Out-of-State - Public Transportation Fares	0.00	8,270.66
7112 Travel Out-of-State - Mileage	0.00	4,138.29
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	872.97
7115 Travel Out-of-State - Incidental Expenses	0.00	505.60
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	10,764.36
7117 Travel Out-of-State Partial Per Diem	0.00	52.00
7119 Travel Out-of-State - Parking Fees	0.00	511.00
7131 Travel - Prospective State Employees	0.00	7,934.18
7201 Membership Dues	0.00	21,166.00
7202 Employee Training Expenses	0.00	22,809.50
7205 Employee Bonds	0.00	142.00
7210 Fees and Other Charges	0.00	1,666.51
7224 Witness Fees and Allowances	0.00	100.41
7226 Judgments and Settlements	0.00	283.05
7248 Medical Services	0.00	3,000.00

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7249	Veterinary Services	0.00	3,539.05
7252	Lecturers - Higher Education	0.00	769.00
7254	Other Witness Fees	0.00	9,095.00
7256	Architectural and Engineering Services	0.00	5,885.59
7260	Maintenance and Repair - Furnishings and Equipment	0.00	37,254.77
7262	Maintenance and Repair Computer Software	0.00	683.83
7266	Maintenance and Repair - Buildings	0.00	48,020.08
7267	Maintenance and Repair - Computer Equipment	0.00	7,027.91
7271	Maintenance and Repair - Grounds and Land	0.00	1,945.00
7272	Hazardous Waste Disposal Services	0.00	161.00
7273	Reproduction and Printing Services	0.00	104,344.35
7276	Communication Services	0.00	816.63
7277	Cleaning Services	0.00	1,758.55
7281	Advertising Services	0.00	3,976.69
7286	Freight-Delivery Services	0.00	185.74
7299	Other Contracted Services	0.00	21,820.20
7300	Consumables	0.00	172,564.58
7302	Computer Parts and Supplies	0.00	25,502.43
7303	Subscriptions, Periodicals and Information Services	0.00	40.50
7304	Fuels and Lubricants - Other	0.00	53,442.55
7310	Chemicals and Gases	0.00	20,948.01
7312	Medical Supplies	0.00	991.90
7316	Food Purchased by the State	0.00	14,780.93
7317	Farm, Ranch and Nursery Supplies	0.00	29,476.52
7319	Supplies and Materials - Roads and Highways	0.00	5,999.96
7330	Parts - Furnishings and Equipment	0.00	50,365.22
73[illegible]1	Plants	0.00	12,395.35
7332	Hardware and Materials	0.00	82,900.55
7333	Fabrics, Clothing and Linens	0.00	20,054.23
7346	Construction and Improvements of Grounds and Land	0.00	3,382.34
7372	Purchase of Motor Vehicles - Other	0.00	56,288.64
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	77,862.94
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	88,701.96
7379	Purchase of Computer Equipment	0.00	83,358.58
7380	Purchase of Computer Software	0.00	17,872.72
7382	Books and Pre-Recorded Reference Materials	0.00	13,942.27
7384	Purchase of Animals	0.00	13,008.82
7401	Rental of Radio Towers	0.00	900.00
7406	Rental of Furnishings and Equipment	0.00	981.52
7421	Rental of Reference Material	0.00	757.43
7442	Rental of Motor Vehicles	0.00	313.23
7470	Rental of Space	0.00	300.00
7510	Telecommunications - Parts & Supplies	0.00	235.79

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7514 Telecommunications - Maintencance & Repair	0.00	475.00	
7520 Telecommunications - Equipment Purchase	0.00	99.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	18,019.28	
TOTAL EXPENDITURES	$ 0.00	$ 7,978,321.85	$ 7,978,321.85
NET CASH BALANCE, AUGUST 31, 1990			$ 2,752,429.42

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 25,000.00	$ 0.00	$ 25,000.00
TOTAL	$ 25,000.00	$ 0.00	$ 25,000.00

SUL ROSS STATE UNIVERSITY CURRENT FUND 262

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Sul Ross State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Sul Ross State University, Agency 756.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 595,048.25
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,043,643.37	
3526 College and University Student Fees	0.00	62,790.76	
3527 Administrative Fees - Higher Education	0.00	30,345.29	
3777 Warrants Voided by Statute of Limitation	0.00	150.00	
3851 Interest on State Deposits and Treasury Investments	0.00	91,239.94	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-55.50	
3972 Other Cash Transfers Between Funds	0.00	39,174.00	
TOTAL REVENUE	$ 0.00	$ 1,267,287.86	$ 1,267,287.86
TOTAL			$ 1,862,336.11
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 384,771.42	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	1,290.88	
7010 Higher Education Salaries - Professional/Administrative	0.00	255,161.62	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	266,420.95	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	2,068.01	
7014 Higher Education Salaries - Student Employees	-909.13	22,798.28	
7020 Hazardous Duty Pay	0.00	210.00	

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7022 Longevity Pay	0.00	7,110.00
7023 Lump Sum Termination Payment	0.00	2,559.64
7041 Employee Insurance Payments (Employer Contribution)	0.00	37,474.12
7043 Employer's O.A.S.I. Matching Contribution	0.00	61,273.76
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	22,129.37
7102 Travel In-State - Mileage	0.00	2,796.35
7105 Travel In-State - Incidental Expenses	0.00	10.92
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	586.50
7107 Travel In-State Partial Per Diem	0.00	429.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	392.65
7115 Travel Out-of-State - Incidental Expenses	0.00	11.86
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	97.00
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	143.64
7131 Travel - Prospective State Employees	0.00	3,030.51
7201 Membership Dues	0.00	3,736.00
7202 Employee Training Expenses	0.00	185.00
7205 Employee Bonds	0.00	50.00
7210 Fees and Other Charges	0.00	206.85
7260 Maintenance and Repair - Furnishings and Equipment	0.00	197.20
7266 Maintenance and Repair - Buildings	0.00	90.00
7267 Maintenance and Repair - Computer Equipment	0.00	437.99
7273 Reproduction and Printing Services	0.00	463.80
7276 Communication Services	0.00	215.64
7277 Cleaning Services	0.00	123.08
7281 Advertising Services	0.00	2,488.91
7286 Freight-Delivery Services	0.00	120.55
7299 Other Contracted Services	0.00	1,444.00
7300 Consumables	0.00	3,296.48
7302 Computer Parts and Supplies	0.00	697.90
7303 Subscriptions, Periodicals and Information Services	0.00	42.39
7310 Chemicals and Gases	0.00	85.30
7317 Farm, Ranch and Nursery Supplies	0.00	2,671.94
7330 Parts - Furnishings and Equipment	0.00	5,687.39
7331 Plants	0.00	872.00
7332 Hardware and Materials	0.00	388.77
7333 Fabrics, Clothing and Linens	0.00	134.93
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,397.29
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,797.20
7379 Purchase of Computer Equipment	0.00	598.99
7380 Purchase of Computer Software	0.00	2,175.45
7382 Books and Pre-Recorded Reference Materials	0.00	1,570.43
7412 Rental of Copying Machines	0.00	4,202.09

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7462 Rental of Office Buildings or Office Space	0.00	1,762.00	
7468 Rental of Service Buildings	0.00	10,100.79	
7470 Rental of Space	0.00	10,145.25	
7503 Telecommunications - Long Distance	0.00	144.84	
7504 Telecommunications - Monthly Charge	0.00	5.94	
7516 Telecommunications - Other Service Charges	0.00	0.48	
7518 Telecommunications - Dedicated Data Circuit	0.00	90.88	
7679 Grants - College Students	0.00	2,250.00	
7806 Penalty Interest on Delayed Payments	0.00	6.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	450.00	
7961 STS Transfers to General Revenue Fund 001	0.00	-26,457.58	
TOTAL EXPENDITURES	$ -909.13	$ 1,108,642.65	$ 1,107,733.52
NET CASH BALANCE, AUGUST 31, 1990			$ 754,602.59

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 20,750.00	$ 0.00	$ 20,750.00
TOTAL	$ 20,750.00	$ 0.00	$ 20,750.00

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of West Texas State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: West Texas State University, Agency 757.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 543,421.17
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 2,710,005.26	
3526	College and University Student Fees	0.00	38,910.00	
3527	Administrative Fees - Higher Education	0.00	327,545.16	
3628	Dormitory, Cafeteria and Merchandise Sales	0.00	350,378.00	
3754	Other Sales	0.00	82,064.06	
3851	Interest on State Deposits and Treasury Investments	0.00	128,610.32	
	TOTAL REVENUE	$ 0.00	$ 3,637,512.80	$ 3,637,512.80
	TOTAL			$ 4,180,933.97
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 736,801.23	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	24,835.85	
7010	Higher Education Salaries - Professional/Administrative	0.00	504,129.38	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	6,301.06	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	568,348.59	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	12,083.13	
7014	Higher Education Salaries - Student Employees	0.00	276,944.02	

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7021	Overtime Pay	0.00	3,233.13
7022	Longevity Pay	0.00	29,820.00
7041	Employee Insurance Payments (Employer Contribution)	0.00	459,769.12
7043	Employer's O.A.S.I. Matching Contribution	0.00	199,178.43
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	71,351.95
7101	Travel In-State - Public Transportation Fares	0.00	12,345.70
7102	Travel In-State - Mileage	0.00	3,558.64
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	915.14
7105	Travel In-State - Incidental Expenses	0.00	452.36
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	6,234.57
7107	Travel In-State Partial Per Diem	0.00	132.85
7109	Travel In-State - Parking Fees	0.00	294.98
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,207.41
7112	Travel Out-of-State - Mileage	0.00	713.16
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	405.42
7115	Travel Out-of-State - Incidental Expenses	0.00	126.75
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,916.69
7119	Travel Out-of-State - Parking Fees	0.00	129.01
7121	Travel - Foreign	0.00	1,774.22
7131	Travel - Prospective State Employees	0.00	1,767.82
7201	Membership Dues	0.00	12,175.50
7202	Employee Training Expenses	0.00	3,045.00
7210	Fees and Other Charges	0.00	3,216.26
7226	Judgments and Settlements	0.00	14,781.77
7246	Legal Services	0.00	38,469.46
7249	Veterinary Services	0.00	73.75
7260	Maintenance and Repair - Furnishings and Equipment	0.00	7,669.00
7266	Maintenance and Repair - Buildings	0.00	450.40
7267	Maintenance and Repair - Computer Equipment	0.00	5,049.20
7273	Reproduction and Printing Services	0.00	32,054.83
7276	Communication Services	0.00	6,384.00
7277	Cleaning Services	0.00	9,967.11
7281	Advertising Services	0.00	5,661.86
7284	Data Processing Services	0.00	421.00
7286	Freight-Delivery Services	0.00	955.55
7291	Postal Services	-30,000.00	40,214.53
7299	Other Contracted Services	0.00	6,996.48
7300	Consumables	0.00	80,842.86
7302	Computer Parts and Supplies	0.00	4,514.57
7303	Subscriptions, Periodicals and Information Services	0.00	5,913.43
7304	Fuels and Lubricants - Other	0.00	19,948.55
7310	Chemicals and Gases	0.00	8,128.20

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7317	Farm, Ranch and Nursery Supplies	0.00	82,040.59	
7319	Supplies and Materials - Roads and Highways	0.00	635.56	
7330	Parts - Furnishings and Equipment	0.00	20,383.37	
7331	Plants	0.00	2,338.70	
7332	Hardware and Materials	0.00	10,769.62	
7333	Fabrics, Clothing and Linens	0.00	19.92	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	670.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	12,326.47	
7379	Purchase of Computer Equipment	0.00	8,814.53	
7380	Purchase of Computer Software	0.00	63,775.39	
7382	Books and Pre-Recorded Reference Materials	0.00	1,896.24	
7384	Purchase of Animals	0.00	508.13	
7406	Rental of Furnishings and Equipment	0.00	354.40	
7412	Rental of Copying Machines	0.00	18,005.72	
7421	Rental of Reference Material	0.00	1,786.31	
7470	Rental of Space	0.00	241.64	
7503	Telecommunications - Long Distance	0.00	4,571.06	
7504	Telecommunications - Monthly Charge	0.00	14,431.45	
7516	Telecommunications - Other Service Charges	0.00	995.52	
7520	Telecommunications - Equipment Purchase	0.00	2,159.95	
7526	Waste Disposal	0.00	13,835.50	
7802	Interest - Other	0.00	364.84	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	4,925.50	
7961	STS Transfers to General Revenue Fund 001	0.00	21,030.56	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,107.75	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	135.00	
	TOTAL EXPENDITURES	$ -30,000.00	$ 3,523,827.64	$ 3,493,827.64
NET CASH BALANCE, AUGUST 31, 1990				$ 687,106.33

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 400,000.00	$ 0.00	$ 400,000.00
TOTAL	$ 400,000.00	$ 0.00	$ 400,000.00

MIDWESTERN UNIVERSITY CURRENT FUND 264

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Midwestern University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Midwestern University, Agency 735.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 11,719.09
REVENUE:				
3505	Higher Education Registration Fees	$ -654.70	$ 2,702,755.98	
3527	Administrative Fees - Higher Education	0.00	221,689.70	
3747	Rental - Other	0.00	118,291.69	
3754	Other Sales	0.00	251,693.90	
3765	Supplies/Equipment/Services	0.00	67.04	
3777	Warrants Voided by Statute of Limitation	0.00	258.21	
3851	Interest on State Deposits and Treasury Investments	0.00	82,822.96	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-30.81	
	TOTAL REVENUE	$ -654.70	$ 3,377,548.67	$ 3,376,893.97
	TOTAL			$ 3,388,613.06
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 856,558.27	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	1,800.00	
7010	Higher Education Salaries - Professional/Administrative	0.00	268,172.75	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	12,204.17	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	362,528.32	

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	1,487.00
7014 Higher Education Salaries - Student Employees	0.00	49,618.77
7021 Overtime Pay	0.00	60.05
7022 Longevity Pay	0.00	4,400.00
7023 Lump Sum Termination Payment	0.00	1,465.40
7041 Employee Insurance Payments (Employer Contribution)	0.00	238,309.41
7043 Employer's O.A.S.I. Matching Contribution	0.00	163,969.14
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	45,059.19
7101 Travel In-State - Public Transportation Fares	0.00	3,656.79
7102 Travel In-State - Mileage	0.00	3,495.76
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	422.35
7105 Travel In-State - Incidental Expenses	0.00	107.75
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	5,635.76
7107 Travel In-State Partial Per Diem	0.00	371.35
7109 Travel In-State - Parking Fees	0.00	130.75
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,868.95
7112 Travel Out-of-State - Mileage	0.00	1,393.12
7115 Travel Out-of-State - Incidental Expenses	0.00	50.81
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,064.02
7119 Travel Out-of-State - Parking Fees	0.00	32.00
7201 Membership Dues	0.00	19,485.04
7202 Employee Training Expenses	0.00	4,263.56
7204 Insurance Premiums	0.00	7,356.00
7210 Fees and Other Charges	0.00	4,920.55
7243 Educational and Training Services	0.00	1,114.00
7245 Financial and Accounting Services	0.00	1,677.55
7246 Legal Services	0.00	19,711.90
7252 Lecturers - Higher Education	0.00	764.00
7260 Maintenance and Repair - Furnishings and Equipment	-28.00	18,260.72
7266 Maintenance and Repair - Buildings	0.00	11,060.43
7267 Maintenance and Repair - Computer Equipment	0.00	3,034.36
7271 Maintenance and Repair - Grounds and Land	0.00	180.00
7273 Reproduction and Printing Services	0.00	41,639.55
7276 Communication Services	0.00	27,641.70
7277 Cleaning Services	0.00	5,450.18
7281 Advertising Services	0.00	237.75
7286 Freight-Delivery Services	0.00	724.21
7291 Postal Services	0.00	69,470.22
7299 Other Contracted Services	0.00	4,475.22
7300 Consumables	0.00	47,520.12
7302 Computer Parts and Supplies	0.00	5,043.13

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7303 Subscriptions, Periodicals and Information Services	-8.00	3,675.39	
7304 Fuels and Lubricants - Other	-1,336.30	11,320.54	
7310 Chemicals and Gases	0.00	7,980.07	
7319 Supplies and Materials - Roads and Highways	0.00	248.09	
7330 Parts - Furnishings and Equipment	0.00	12,448.80	
7331 Plants	0.00	590.43	
7332 Hardware and Materials	0.00	25,560.92	
7333 Fabrics, Clothing and Linens	0.00	345.50	
7343 Remodeling of Buildings - State Owned	0.00	726.54	
7346 Construction and Improvements of Grounds and Land	0.00	346.00	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	4,471.15	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	7,959.28	
7379 Purchase of Computer Equipment	0.00	2,019.80	
7380 Purchase of Computer Software	0.00	2,825.74	
7382 Books and Pre-Recorded Reference Materials	0.00	5,304.54	
7406 Rental of Furnishings and Equipment	0.00	823.75	
7412 Rental of Copying Machines	-295.70	9,555.70	
7415 Rental of Computer Software	0.00	2,093.00	
7421 Rental of Reference Material	0.00	715.00	
7442 Rental of Motor Vehicles	0.00	72.24	
7470 Rental of Space	0.00	76.00	
7501 Electricity	-732.55	62,501.58	
7502 Natural and Liquefied Petroleum Gas	-285.08	46,194.27	
7503 Telecommunications - Long Distance	-962.70	6,828.18	
7504 Telecommunications - Monthly Charge	-13,768.46	27,045.60	
7507 Water	-193.25	25,975.49	
7514 Telecommunications - Maintencance & Repair	-8,165.08	13,781.65	
7516 Telecommunications - Other Service Charges	-4,193.27	6,484.25	
7520 Telecommunications - Equipment Purchase	-2,045.00	4,130.90	
7526 Waste Disposal	-268.91	44,405.94	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,607.58	
7961 STS Transfers to General Revenue Fund 001	0.00	13,065.85	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	474.60	
TOTAL EXPENDITURES	$ -32,282.30	$ 2,670,546.44	$ 2,638,264.14
NET CASH BALANCE, AUGUST 31, 1990			$ 750,348.92

NATIONAL GUARD ARMORY BOARD MINERAL FUND 265

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017.

DATE OF ORIGIN: 1951.

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas National Guard Armory Board such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands under the Board's jurisdiction.

ADMINISTERING AGENCY: National Guard Armory Board, Agency 406.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 74,749.64
REVENUE:				
3321	Oil Royalties from Other State Lands	$ 0.00	$ 21,223.22	
	TOTAL REVENUE	$ 0.00	$ 21,223.22	$ 21,223.22
	TOTAL			$ 95,972.86
EXPENDITURES:				
7106	Travel In-State - Meals and Lodging Not to Exceed $70	$ 0.00	$ 240.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	118.29	
7266	Maintenance and Repair - Buildings	0.00	30,163.63	
7300	Consumables	0.00	177.50	
7304	Fuels and Lubricants - Other	0.00	26.16	
7312	Medical Supplies	0.00	118.00	
7319	Supplies and Materials - Roads and Highways	0.00	49.50	
7330	Parts - Furnishings and Equipment	0.00	223.96	
7332	Hardware and Materials	0.00	277.13	
7333	Fabrics, Clothing and Linens	0.00	238.70	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	520.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	6,097.49	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,222.96	
	TOTAL EXPENDITURES	$ 0.00	$ 39,473.32	$ 39,473.32
NET CASH BALANCE, AUGUST 31, 1990				$ 56,499.54

VOCATIONAL NURSE EXAMINERS FUND 266

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4528c, sec. 13.

DATE OF ORIGIN: 1951.

PURPOSE: To keep separate in the State Treasury all fees, assessments and charges collected by the Board of Vocational Nurse Examiners; this money is to be available to the Board for the administration of the Vocational Nurses Licensing Act.

ADMINISTERING AGENCY: Board of Vocational Nurse Examiners, Agency 511.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 520,799.20
REVENUE:				
3560	Medical Examination and Registration Fees	$ -468.00	$ 1,156,330.77	
3570	Peer Assistance Program Fees	0.00	3,384.00	
3752	Sale of Publications/Advertising	0.00	1,818.55	
3754	Other Sales	0.00	13,635.88	
3765	Supplies/Equipment/Services	0.00	353.00	
3777	Warrants Voided by Statute of Limitation	0.00	145.78	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-125,610.00	
	TOTAL REVENUE	$ -468.00	$ 1,050,057.98	$ 1,049,589.98
	TOTAL			$ 1,570,389.18
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 43,243.96	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	401,671.97	
7022	Longevity Pay	0.00	5,300.00	
7025	Salary - Per Diem Allowance	0.00	5,880.00	
7027	Lump Sum Incentive Payment	0.00	2,500.22	
7031	Emoluments and Allowances	0.00	86.70	
7032	Employees Retirement - State Contribution	0.00	34,429.46	
7041	Employee Insurance Payments (Employer Contribution)	0.00	36,163.74	
7043	Employer's O.A.S.I. Matching Contribution	0.00	35,888.25	

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	17,447.16
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	67.92
7101 Travel In-State - Public Transportation Fares	0.00	5,909.40
7102 Travel In-State - Mileage	0.00	9,363.64
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	8,948.95
7105 Travel In-State - Incidental Expenses	0.00	323.43
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	7,337.20
7107 Travel In-State Partial Per Diem	0.00	306.50
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	34.80
7109 Travel In-State - Parking Fees	0.00	188.20
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,928.61
7112 Travel Out-of-State - Mileage	0.00	19.68
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,433.16
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	243.00
7119 Travel Out-of-State - Parking Fees	0.00	7.00
7201 Membership Dues	0.00	3,300.00
7202 Employee Training Expenses	0.00	3,128.00
7205 Employee Bonds	0.00	456.00
7224 Witness Fees and Allowances	0.00	6,156.22
7245 Financial and Accounting Services	0.00	3,250.00
7246 Legal Services	0.00	16,287.60
7260 Maintenance and Repair - Furnishings and Equipment	0.00	8,604.95
7266 Maintenance and Repair - Buildings	0.00	667.35
7267 Maintenance and Repair - Computer Equipment	0.00	306.56
7273 Reproduction and Printing Services	0.00	7,064.51
7286 Freight-Delivery Services	0.00	117.15
7291 Postal Services	0.00	58,120.00
7299 Other Contracted Services	0.00	200,451.49
7300 Consumables	0.00	7,133.14
7302 Computer Parts and Supplies	0.00	402.00
7303 Subscriptions, Periodicals and Information Services	0.00	228.74
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	6,925.38
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	709.84
7379 Purchase of Computer Equipment	0.00	2,500.00
7380 Purchase of Computer Software	0.00	54.97
7382 Books and Pre-Recorded Reference Materials	0.00	191.40
7406 Rental of Furnishings and Equipment	0.00	438.00
7442 Rental of Motor Vehicles	0.00	263.90
7462 Rental of Office Buildings or Office Space	0.00	48,828.12
7470 Rental of Space	0.00	13,007.20
7503 Telecommunications - Long Distance	0.00	86.88
7504 Telecommunications - Monthly Charge	0.00	1,678.51

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7516	Telecommunications - Other Service Charges	0.00	88.27	
7520	Telecommunications - Equipment Purchase	0.00	185.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	66,884.64	
7961	STS Transfers to General Revenue Fund 001	0.00	2,764.01	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	8.99	
	TOTAL EXPENDITURES	$ 0.00	$ 1,081,011.77	$ 1,081,011.77
NET CASH BALANCE, AUGUST 31, 1990				$ 489,377.41

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1977.

PURPOSE: To receive the income from educational and general activities of University of Houston Downtown; such income to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Houston Downtown, Agency 784.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 563,407.96
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 3,503,193.42	
3851	Interest on State Deposits and Treasury Investments	0.00	120,597.81	
	TOTAL REVENUE	$ 0.00	$ 3,623,791.23	$ 3,623,791.23
	TOTAL			$ 4,187,199.19

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -3,098.86	$ 1,166,933.72
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-7,233.48	273,134.73
7010 Higher Education Salaries - Professional/Administrative	0.00	379,017.65
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-4,706.27	160,414.09
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	420.00	351,760.27
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	72.00	28,234.63
7014 Higher Education Salaries - Student Employees	0.00	17,148.91
7022 Longevity Pay	0.00	7,860.00
7031 Emoluments and Allowances	0.00	78.22
7041 Employee Insurance Payments (Employer Contribution)	0.00	85,243.15
7043 Employer's O.A.S.I. Matching Contribution	0.00	175,337.70
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	69,668.64
7101 Travel In-State - Public Transportation Fares	0.00	2,937.74
7102 Travel In-State - Mileage	0.00	2,701.93
7105 Travel In-State - Incidental Expenses	0.00	192.45
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	6,988.53
7107 Travel In-State Partial Per Diem	0.00	259.59
7109 Travel In-State - Parking Fees	0.00	355.30
7111 Travel Out-of-State - Public Transportation Fares	0.00	15,884.34
7112 Travel Out-of-State - Mileage	0.00	1,541.94
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	460.00
7115 Travel Out-of-State - Incidental Expenses	0.00	332.03
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	11,454.39
7117 Travel Out-of-State Partial Per Diem	0.00	60.00
7119 Travel Out-of-State - Parking Fees	0.00	289.47
7121 Travel - Foreign	0.00	2,266.00
7131 Travel - Prospective State Employees	0.00	3,312.49
7201 Membership Dues	0.00	1,967.00
7202 Employee Training Expenses	0.00	8,774.26
7210 Fees and Other Charges	0.00	70.00
7252 Lecturers - Higher Education	0.00	520.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	8,563.19
7262 Maintenance and Repair Computer Software	0.00	6,885.60
7266 Maintenance and Repair - Buildings	0.00	13,859.80
7267 Maintenance and Repair - Computer Equipment	0.00	40,097.43
7271 Maintenance and Repair - Grounds and Land	0.00	5.19

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7273	Reproduction and Printing Services	0.00	17,186.20	
7274	Temporary Support Services	0.00	9,399.61	
7277	Cleaning Services	0.00	336,643.35	
7281	Advertising Services	0.00	8,206.08	
7284	Data Processing Services	0.00	1,272.00	
7286	Freight-Delivery Services	0.00	119.00	
7291	Postal Services	0.00	74.25	
7299	Other Contracted Services	0.00	5,481.40	
7300	Consumables	-383.00	55,088.64	
7302	Computer Parts and Supplies	0.00	8,134.47	
7303	Subscriptions, Periodicals and Information Services	0.00	5,051.69	
7304	Fuels and Lubricants - Other	0.00	681.03	
7310	Chemicals and Gases	0.00	3,757.21	
7312	Medical Supplies	0.00	5.66	
7317	Farm, Ranch and Nursery Supplies	0.00	890.89	
7319	Supplies and Materials - Roads and Highways	0.00	848.95	
7330	Parts - Furnishings and Equipment	0.00	14,556.95	
7331	Plants	0.00	1,521.25	
7332	Hardware and Materials	0.00	26,627.56	
7333	Fabrics, Clothing and Linens	0.00	2,107.23	
7346	Construction and Improvements of Grounds and Land	0.00	269.76	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	3,452.58	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	17,625.89	
7379	Purchase of Computer Equipment	0.00	16,005.75	
7380	Purchase of Computer Software	-95.75	18,068.19	
7382	Books and Pre-Recorded Reference Materials	0.00	2,775.19	
7406	Rental of Furnishings and Equipment	0.00	6,347.59	
7412	Rental of Copying Machines	0.00	32,151.58	
7442	Rental of Motor Vehicles	0.00	231.00	
7501	Electricity	0.00	44,107.37	
7502	Natural and Liquefied Petroleum Gas	0.00	273.57	
7503	Telecommunications - Long Distance	0.00	4,854.33	
7504	Telecommunications - Monthly Charge	0.00	70,184.67	
7507	Water	0.00	3,561.31	
7510	Telecommunications - Parts & Supplies	0.00	1,470.31	
7520	Telecommunications - Equipment Purchase	0.00	2,734.00	
7522	Telecommunications - Equipment Rental	0.00	1,725.39	
7524	Other Utilities	0.00	1,754.48	
7526	Waste Disposal	0.00	19,873.08	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	851.15	
7961	STS Transfers to General Revenue Fund 001	0.00	14,737.68	
	TOTAL EXPENDITURES	$ -15,025.36	$ 3,605,318.67	$ 3,590,293.31
NET CASH BALANCE, AUGUST 31, 1990				$ 596,905.88

TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017; Tex. Educ. Code Ann. sec. 109.61.

DATE OF ORIGIN: 1979.

PURPOSE: To set aside in the State Treasury for the use and benefit of Texas Tech University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the University.

ADMINISTERING AGENCY: Texas Tech University, Agency 733.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 85,093.49
REVENUE:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 0.00	$ 20,637.37	
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	1,680.37	
TOTAL REVENUE	$ 0.00	$ 22,317.74	$ 22,317.74
TOTAL			$ 107,411.23
EXPENDITURES:			
7286 Freight-Delivery Services	$ 0.00	$ 20.61	
TOTAL EXPENDITURES	$ 0.00	$ 20.61	$ 20.61
NET CASH BALANCE, AUGUST 31, 1990			$ 107,390.62

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017.

DATE OF ORIGIN: 1951.

PURPOSE: To set aside in the Treasury for the use and benefit of the Texas Department of Mental Health and Mental Retardation such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on land under the Department's jurisdiction.

ADMINISTERING AGENCY: Department of Mental Health and Mental Retardation, Agency 655.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 25,364.48
REVENUE:			
3321 Oil Royalties from Other State Lands	$ 0.00	$ 57,900.44	
3802 Reimbursements - Third Party	0.00	1,125.00	
TOTAL REVENUE	$ 0.00	$ 59,025.44	$ 59,025.44
TOTAL			$ 84,389.92
EXPENDITURES:			
7226 Judgments and Settlements	$ 0.00	$ 39,669.21	
7227 Miscellaneous Claims Act Payments	0.00	20.00	
TOTAL EXPENDITURES	$ 0.00	$ 39,689.21	$ 39,689.21
NET CASH BALANCE, AUGUST 31, 1990			$ 44,700.71

UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON CURRENT FUND 271

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1983.

PURPOSE: To receive the income from educational and general activities of the University of Texas Health Science Center at Houston; such income is to be used for the operation and maintenance of the Center.

ADMINISTERING AGENCY: University of Texas Health Science Center at Houston, Agency 744.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 1,434,496.81
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 6,189,264.30	
3851	Interest on State Deposits and Treasury Investments	0.00	366,049.22	
	TOTAL REVENUE	$ 0.00	$ 6,555,313.52	$ 6,555,313.52
	TOTAL			$ 7,989,810.33
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 3,288,749.49	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	191,089.43	
7010	Higher Education Salaries - Professional/Administrative	0.00	525,867.88	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	18,002.07	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	2,041,172.30	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	35,811.28	
7014	Higher Education Salaries - Student Employees	0.00	97,976.44	
7020	Hazardous Duty Pay	0.00	3,950.00	
7021	Overtime Pay	0.00	16,514.94	
7022	Longevity Pay	0.00	21,876.00	

UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON CURRENT FUND 271 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7041 Employee Insurance Payments (Employer Contribution)	0.00	431,824.31	
7226 Judgments and Settlements	0.00	250,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 6,922,834.14	$ 6,922,834.14
NET CASH BALANCE, AUGUST 31, 1990			$ 1,066,976.19

DEPARTMENT OF CORRECTIONS MINERAL FUND 272

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017.

DATE OF ORIGIN: 1951.

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas Department of Corrections System any income which may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands under the Department's jurisdiction.

ADMINISTERING AGENCY: Texas Department of Corrections, Agency 696.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 9,470,427.71
REVENUE:			
3311 Survey Permits	$ 0.00	$ 57,150.00	
3315 Oil and Gas Lease Bonuses	0.00	657,414.76	
3316 Oil and Gas Lease Rental	0.00	22,616.66	
3321 Oil Royalties from Other State Lands	0.00	292,194.25	
3326 Gas Royalties from Other State Lands	0.00	1,214,172.45	
3330 Hard Minerals - Prospect and Lease	0.00	6,664.94	
3340 Land Easements	0.00	127,851.40	
3342 Land Lease	0.00	133,119.00	

DEPARTMENT OF CORRECTIONS MINERAL FUND 272 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3777 Warrants Voided by Statute of Limitation	0.00	44.18	
3854 Interest - Other	0.00	3,591.43	
TOTAL REVENUE	$ 0.00	$ 2,514,819.07	$ 2,514,819.07
TOTAL			$ 11,985,246.78
EXPENDITURES:			
7226 Judgments and Settlements	$ 0.00	$ 325,655.03	
7227 Miscellaneous Claims Act Payments	0.00	3,648.80	
7256 Architectural and Engineering Services	0.00	60,658.78	
7299 Other Contracted Services	0.00	1,565.00	
7330 Parts - Furnishings and Equipment	0.00	27,853.14	
7332 Hardware and Materials	0.00	2,727.37	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	157.65	
7802 Interest - Other	0.00	112.53	
TOTAL EXPENDITURES	$ 0.00	$ 422,378.30	$ 422,378.30
NET CASH BALANCE, AUGUST 31, 1990			$ 11,562,868.48

FEDERAL HEALTH FUND 273

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4414b, sec. 1.07.

DATE OF ORIGIN: Uncertain.

PURPOSE: To serve as a depository for the various grants of Federal money received by the State Department of Health Resources to support programs relating to mental health, cancer, venereal disease, crippled children, maternal and child health, general health and hospital building.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 13,475,957.90
REVENUE:			
3550 Federal Receipts Matched - Health Programs	$ 0.00	$ 40,566,446.59	
3551 Federal Receipts Not Matched - Health Programs	-2,555.50	183,701,613.77	
3597 W C I Rebates	0.00	35,872,168.01	
3702 Federal Receipts - Earned Credits	0.00	7,210,247.64	
3740 Grants/Donations - Other	0.00	5,000.00	
3750 Sale of Machinery and Equipment	0.00	477.82	
3754 Other Sales	0.00	31.50	
3765 Supplies/Equipment/Services	0.00	6,219,181.44	
3777 Warrants Voided by Statute of Limitation	0.00	39,264.78	
3802 Reimbursements - Third Party	-101.00	3,074,540.07	
3851 Interest on State Deposits and Treasury Investments	0.00	1,533,217.91	
3852 Interest on Local Deposits - State Agencies	0.00	1,876.78	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-1,544.58	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-322,000.00	
3971 Inter-Agency Transfers - Federal Receipts	0.00	34,326,878.26	
3972 Other Cash Transfers Between Funds	0.00	-1,646,045.67	
TOTAL REVENUE	$ -2,656.50	$ 310,581,354.32	$ 310,578,697.82
TOTAL			$ 324,054,655.72
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 938,729.74	

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-5,675.23	36,610,782.45
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	-27.92	244,102.12
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	123,665.61
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	7,903.00
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	129,372.08
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	30,420.29
7021	Overtime Pay	0.00	4,547.31
7022	Longevity Pay	0.00	480,040.00
7023	Lump Sum Termination Payment	0.00	94,998.59
7024	Termination Pay - Death Benefits	0.00	3,347.21
7031	Emoluments and Allowances	0.00	3,092.53
7032	Employees Retirement - State Contribution	0.00	2,951,629.02
7041	Employee Insurance Payments (Employer Contribution)	0.00	3,360,592.99
7043	Employer's O.A.S.I. Matching Contribution	0.00	3,018,127.78
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,595,045.40
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	18,916.14
7071	State Employee Relocation	0.00	5,222.04
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	13,226.47
7101	Travel In-State - Public Transportation Fares	-988.64	291,868.57
7102	Travel In-State - Mileage	0.00	1,174,738.86
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	15,651.74
7105	Travel In-State - Incidental Expenses	0.00	5,517.63
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	737,967.45
7107	Travel In-State Partial Per Diem	-38.33	220,430.88
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	2,638.66
7109	Travel In-State - Parking Fees	0.00	14,552.75
7111	Travel Out-of-State - Public Transportation Fares	-513.18	88,050.34
7112	Travel Out-of-State - Mileage	0.00	2,855.23
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,633.18
7115	Travel Out-of-State - Incidental Expenses	0.00	5,095.05
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	92,080.21
7117	Travel Out-of-State Partial Per Diem	0.00	26.00
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	20.00
7119	Travel Out-of-State - Parking Fees	0.00	1,807.75
7124	Travel In-State - Twin Engine Aircraft Mileage	0.00	177.43
7131	Travel - Prospective State Employees	0.00	547.26

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7201	Membership Dues	0.00	24,399.01
7202	Employee Training Expenses	-30.00	46,520.20
7204	Insurance Premiums	-6,419.00	4,019.00
7205	Employee Bonds	0.00	2,051.00
7210	Fees and Other Charges	0.00	2,241.41
7223	Court Costs	0.00	550.00
7226	Judgments and Settlements	0.00	18,000.00
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	606.63
7240	Consultant Services - Other	0.00	21,600.78
7243	Educational and Training Services	-150.00	1,343,985.73
7245	Financial and Accounting Services	0.00	8,000.00
7248	Medical Services	0.00	585.21
7260	Maintenance and Repair - Furnishings and Equipment	-100.00	215,556.83
7262	Maintenance and Repair Computer Software	0.00	5,850.00
7266	Maintenance and Repair - Buildings	0.00	79,455.33
7267	Maintenance and Repair - Computer Equipment	0.00	207,360.93
7271	Maintenance and Repair - Grounds and Land	0.00	400.00
7272	Hazardous Waste Disposal Services	0.00	22,895.20
7273	Reproduction and Printing Services	0.00	362,266.75
7274	Temporary Support Services	0.00	3,199.62
7276	Communication Services	0.00	5,354.11
7277	Cleaning Services	0.00	80,160.51
7281	Advertising Services	-278.43	35,855.95
7286	Freight-Delivery Services	-91.31	154,910.73
7291	Postal Services	0.00	290,915.13
7299	Other Contracted Services	0.00	967,802.08
7300	Consumables	0.00	711,180.05
7302	Computer Parts and Supplies	0.00	113,504.39
7303	Subscriptions, Periodicals and Information Services	-165.00	33,987.71
7304	Fuels and Lubricants - Other	0.00	27,909.11
7310	Chemicals and Gases	0.00	36,497.22
7312	Medical Supplies	-14.26	3,491,230.95
7316	Food Purchased by the State	0.00	466.38
7317	Farm, Ranch and Nursery Supplies	0.00	171.05
7319	Supplies and Materials - Roads and Highways	0.00	22.44
7330	Parts - Furnishings and Equipment	-65.00	69,836.45
7332	Hardware and Materials	0.00	26,861.27
7333	Fabrics, Clothing and Linens	0.00	6,891.74
7343	Remodeling of Buildings - State Owned	0.00	16,359.86
7344	Remodeling of Buildings - State Leased	0.00	1,370.00
7372	Purchase of Motor Vehicles - Other	0.00	36,715.15
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	385,839.38
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	662,324.03

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7379	Purchase of Computer Equipment	0.00	1,289,648.71
7380	Purchase of Computer Software	0.00	186,545.04
7382	Books and Pre-Recorded Reference Materials	-54.00	119,825.02
7406	Rental of Furnishings and Equipment	0.00	7,465.22
7411	Rental of Computer Equipment	0.00	6,733.65
7412	Rental of Copying Machines	0.00	65,844.31
7415	Rental of Computer Software	0.00	147,004.99
7421	Rental of Reference Material	0.00	90.00
7442	Rental of Motor Vehicles	0.00	1,622.88
7462	Rental of Office Buildings or Office Space	0.00	1,067,035.27
7468	Rental of Service Buildings	0.00	10,492.00
7470	Rental of Space	-10.25	15,076.60
7501	Electricity	0.00	208,023.41
7502	Natural and Liquefied Petroleum Gas	0.00	5,573.83
7503	Telecommunications - Long Distance	-748.92	206,407.02
7504	Telecommunications - Monthly Charge	-55.97	120,345.16
7507	Water	0.00	7,556.32
7510	Telecommunications - Parts & Supplies	0.00	3,232.26
7514	Telecommunications - Maintencance & Repair	0.00	23,315.06
7516	Telecommunications - Other Service Charges	0.00	10,077.54
7518	Telecommunications - Dedicated Data Circuit	0.00	590.01
7520	Telecommunications - Equipment Purchase	0.00	64,556.13
7522	Telecommunications - Equipment Rental	0.00	1,045.67
7524	Other Utilities	0.00	655.56
7526	Waste Disposal	0.00	30,715.84
7601	Grants - Elementary and Secondary Schools	-73,409.12	672,994.87
7604	Grants - Senior Colleges and Universities	-6,324.16	10,551,884.98
7611	Grants - Cities	-1,508.14	13,657,060.98
7612	Grants - Counties	-42,616.20	13,354,009.52
7613	Grants - Other Political Subdivisions	-19,106.39	21,892,207.39
7623	Grants - Community Service Programs	-26,527.51	15,918,936.71
7661	Medical Services Nursing Home Program	0.00	68,368.32
7666	Medical Services and Specialties	-10,117.38	3,804,518.94
7676	Grants-in-Aid (Transportation)	0.00	97.70
7677	Family Planning Services	-918.00	674,023.25
7680	Grants-in-Aid (Food)	-98,289.99	156,759,781.52
7682	Grants - Conferences, Seminars and Student Activities	0.00	24,508.06
7806	Penalty Interest on Delayed Payments	0.00	566.71
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,037,187.30
7961	STS Transfers to General Revenue Fund 001	0.00	336,525.07
7979	Service Transfers to General Revenue Fund 001	0.00	60,000.00
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	50,503.18

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	165,940.84	
TOTAL EXPENDITURES	$ -294,242.33	$ 304,464,721.92	$ 304,170,479.59
NET CASH BALANCE, AUGUST 31, 1990			$ 19,884,176.13

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 1,000.00	$ 0.00	$ 1,000.00
Travel Cash Advance	55,000.00	0.00	55,000.00
TOTAL	$ 56,000.00	$ 0.00	$ 56,000.00

MOTOR VEHICLE INSPECTION FUND 274

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701d art. XV sec. 142A(c).

DATE OF ORIGIN: 1953.

PURPOSE: To receive the fees for certificates issued to motor vehicle inspection stations and one-fourth of each fee collected by these stations for inspections of motor vehicles. Money in the fund is to be used for administration of the Motor Vehicle Inspection Act. Any excess of the amount needed to administer the Act may be used for paying length-of-service increments to specified personnel of the Department of Public Safety, or for the employment of additional highway patrolmen.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 7,736,884.98
REVENUE:				
3020	Motor Vehicle Inspection Fees	$ -382,011.31	$ 47,142,246.39	
3701	Federal Receipts Not Matched - Other Programs	0.00	186,777.06	
3740	Grants/Donations - Other	0.00	11,590.20	
3750	Sale of Machinery and Equipment	0.00	186.21	
3752	Sale of Publications/Advertising	-45.50	68,484.50	
3754	Other Sales	0.00	1,098.12	
3765	Supplies/Equipment/Services	0.00	222,478.84	
3767	Supplies/Equipment/Services - Federal/Other	0.00	776.00	
3773	Insurance and Damages	0.00	7,229.62	
3777	Warrants Voided by Statute of Limitation	0.00	13,809.79	
3802	Reimbursements - Third Party	0.00	9,613.85	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-182.61	
3972	Other Cash Transfers Between Funds	0.00	-25,531,462.50	
	TOTAL REVENUE	$ -382,056.81	$ 22,132,645.47	$ 21,750,588.66
	TOTAL			$ 29,467,473.64
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 8,576,776.15	

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-680.48	5,200,363.35
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	5,971.50
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	31,147.47
7020	Hazardous Duty Pay	0.00	343,126.00
7021	Overtime Pay	0.00	102,425.55
7022	Longevity Pay	0.00	113,960.00
7023	Lump Sum Termination Payment	0.00	17,179.25
7024	Termination Pay - Death Benefits	0.00	16,062.79
7027	Lump Sum Incentive Payment	0.00	32,969.58
7031	Emoluments and Allowances	0.00	268,731.68
7032	Employees Retirement - State Contribution	0.00	1,096,859.05
7041	Employee Insurance Payments (Employer Contribution)	0.00	894,097.36
7043	Employer's O.A.S.I. Matching Contribution	0.00	1,229,003.77
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	523,638.83
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	652.69
7071	State Employee Relocation	0.00	17,784.33
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	2,591.26
7101	Travel In-State - Public Transportation Fares	0.00	8,273.11
7102	Travel In-State - Mileage	0.00	2,674.06
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	17.00
7105	Travel In-State - Incidental Expenses	0.00	2,037.74
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-0.25	156,784.84
7107	Travel In-State Partial Per Diem	0.00	70,354.71
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	70.39
7109	Travel In-State - Parking Fees	0.00	2,735.51
7111	Travel Out-of-State - Public Transportation Fares	0.00	25,365.55
7115	Travel Out-of-State - Incidental Expenses	0.00	1,343.49
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-428.64	26,909.23
7117	Travel Out-of-State Partial Per Diem	0.00	247.45
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	6.00
7119	Travel Out-of-State - Parking Fees	0.00	291.25
7121	Travel - Foreign	0.00	17,070.99
7201	Membership Dues	0.00	515.00
7202	Employee Training Expenses	0.00	11,314.40
7205	Employee Bonds	0.00	1,158.73
7210	Fees and Other Charges	0.00	3,163.71
7223	Court Costs	0.00	657.00

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7224	Witness Fees and Allowances	0.00	123.20
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	337.05
7240	Consultant Services - Other	0.00	29,417.00
7243	Educational and Training Services	0.00	488.00
7248	Medical Services	0.00	21,972.75
7249	Veterinary Services	0.00	402.98
7260	Maintenance and Repair - Furnishings and Equipment	-79.05	156,432.22
7262	Maintenance and Repair Computer Software	0.00	40,883.00
7266	Maintenance and Repair - Buildings	0.00	32,351.12
7267	Maintenance and Repair - Computer Equipment	0.00	31,487.21
7273	Reproduction and Printing Services	0.00	189,789.01
7276	Communication Services	0.00	4,383.80
7277	Cleaning Services	0.00	1,006.68
7281	Advertising Services	0.00	138.60
7286	Freight-Delivery Services	-5.00	3,442.55
7291	Postal Services	-4.00	229,776.63
7295	Criminal and Civil Investigation Expenses	-23,964.56	580,485.63
7299	Other Contracted Services	0.00	18,013.65
7300	Consumables	-533.10	585,054.63
7302	Computer Parts and Supplies	0.00	9,901.22
7303	Subscriptions, Periodicals and Information Services	0.00	15,089.93
7304	Fuels and Lubricants - Other	0.00	274,670.78
7310	Chemicals and Gases	0.00	365.43
7312	Medical Supplies	0.00	17.38
7317	Farm, Ranch and Nursery Supplies	0.00	1,473.62
7330	Parts - Furnishings and Equipment	-88.64	50,190.96
7332	Hardware and Materials	0.00	1,366.94
7333	Fabrics, Clothing and Linens	0.00	69,695.29
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	292,940.00
7372	Purchase of Motor Vehicles - Other	0.00	45,228.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	120,415.30
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	129,558.94
7379	Purchase of Computer Equipment	0.00	51,466.48
7380	Purchase of Computer Software	0.00	10,480.39
7382	Books and Pre-Recorded Reference Materials	-230.00	8,960.61
7401	Rental of Radio Towers	0.00	30,472.60
7406	Rental of Furnishings and Equipment	0.00	1,333.72
7412	Rental of Copying Machines	0.00	35,713.30
7442	Rental of Motor Vehicles	0.00	85.00
7462	Rental of Office Buildings or Office Space	0.00	9,575.76
7470	Rental of Space	0.00	7,340.20
7502	Natural and Liquefied Petroleum Gas	0.00	14.00
7503	Telecommunications - Long Distance	0.00	40,774.69

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7504 Telecommunications - Monthly Charge	-105.21	33,198.30	
7510 Telecommunications - Parts & Supplies	0.00	649.89	
7514 Telecommunications - Maintencance & Repair	0.00	4,937.29	
7516 Telecommunications - Other Service Charges	0.00	27,271.94	
7518 Telecommunications - Dedicated Data Circuit	0.00	2,288.50	
7520 Telecommunications - Equipment Purchase	0.00	25,487.07	
7522 Telecommunications - Equipment Rental	-40.17	30,157.24	
7806 Penalty Interest on Delayed Payments	0.00	6.45	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	36,194.78	
7961 STS Transfers to General Revenue Fund 001	0.00	135,454.55	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	32,855.68	
TOTAL EXPENDITURES	$ -26,159.10	$ 22,265,948.71	$ 22,239,789.61
NET CASH BALANCE, AUGUST 31, 1990			$ 7,247,684.03

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Imprest Cash	$ 82,520.00	$ 0.00	$ 82,520.00
Petty Cash	610.00	0.00	610.00
Travel Cash Advance	-9,900.00	0.00	-9,900.00
TOTAL	$ 73,230.00	$ 0.00	$ 73,230.00

TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008 (See also sec. 87.205).

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from educational and general activities of Texas A & M University at Galveston; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas A & M University at Galveston, Agency 718 (formerly Maritime Academy). Last name change by HB 181, 67th Leg., R.S.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,001,470.73
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 100,000.00	
3505 Higher Education Registration Fees	0.00	996,920.40	
3526 College and University Student Fees	0.00	32,017.70	
3777 Warrants Voided by Statute of Limitation	0.00	300.00	
3851 Interest on State Deposits and Treasury Investments	0.00	92,448.49	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-15.21	
TOTAL REVENUE	$ 0.00	$ 1,221,671.38	$ 1,221,671.38
TOTAL			$ 2,223,142.11
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 159,759.83	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	82,127.73	
7010 Higher Education Salaries - Professional/Administrative	0.00	215,363.98	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	160,895.40	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-14.55	62,549.27	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	3,130.31	

TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7014	Higher Education Salaries - Student Employees	0.00	9,050.00
7022	Longevity Pay	0.00	3,988.06
7041	Employee Insurance Payments (Employer Contribution)	0.00	174,191.41
7043	Employer's O.A.S.I. Matching Contribution	-62.15	43,038.76
7044	Employer's Share of Employees O.A.S.I. Contribution	-47.53	19,515.76
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	30,152.43
7101	Travel In-State - Public Transportation Fares	-70.00	2,875.60
7102	Travel In-State - Mileage	0.00	4,112.73
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	809.99
7105	Travel In-State - Incidental Expenses	0.00	230.69
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,723.04
7107	Travel In-State Partial Per Diem	0.00	1,286.00
7109	Travel In-State - Parking Fees	0.00	209.98
7111	Travel Out-of-State - Public Transportation Fares	-358.00	6,898.41
7112	Travel Out-of-State - Mileage	0.00	215.37
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	453.95
7115	Travel Out-of-State - Incidental Expenses	0.00	139.57
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,040.05
7119	Travel Out-of-State - Parking Fees	0.00	205.42
7121	Travel - Foreign	0.00	1,753.89
7131	Travel - Prospective State Employees	0.00	973.73
7201	Membership Dues	0.00	2,633.00
7202	Employee Training Expenses	0.00	4,312.00
7210	Fees and Other Charges	0.00	1,412.20
7243	Educational and Training Services	0.00	2,334.00
7248	Medical Services	0.00	100.00
7252	Lecturers - Higher Education	0.00	200.00
7256	Architectural and Engineering Services	0.00	7,166.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	52,631.06
7262	Maintenance and Repair Computer Software	0.00	7,466.40
7266	Maintenance and Repair - Buildings	0.00	4,871.28
7267	Maintenance and Repair - Computer Equipment	0.00	13,332.87
7271	Maintenance and Repair - Grounds and Land	0.00	2,517.73
7273	Reproduction and Printing Services	0.00	1,301.58
7275	Computer Programming Services	0.00	7,576.79
7276	Communication Services	0.00	4,670.57
7277	Cleaning Services	0.00	4,763.10
7281	Advertising Services	0.00	2,114.35
7284	Data Processing Services	0.00	605.58
7286	Freight-Delivery Services	0.00	3,182.89
7291	Postal Services	-200.00	10,017.56
7299	Other Contracted Services	0.00	55,134.22

TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7300 Consumables	-341.02	49,901.04	
7302 Computer Parts and Supplies	0.00	3,342.49	
7303 Subscriptions, Periodicals and Information Services	0.00	1,517.59	
7304 Fuels and Lubricants - Other	0.00	158,376.13	
7310 Chemicals and Gases	0.00	9,813.68	
7312 Medical Supplies	0.00	331.59	
7316 Food Purchased by the State	0.00	260.20	
7317 Farm, Ranch and Nursery Supplies	0.00	1,186.10	
7319 Supplies and Materials - Roads and Highways	0.00	951.99	
7330 Parts - Furnishings and Equipment	0.00	14,482.12	
7331 Plants	0.00	735.00	
7332 Hardware and Materials	0.00	42,864.00	
7333 Fabrics, Clothing and Linens	0.00	646.43	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,617.77	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	30,965.28	
7379 Purchase of Computer Equipment	-55.70	21,964.99	
7380 Purchase of Computer Software	0.00	3,474.89	
7382 Books and Pre-Recorded Reference Materials	-78.00	33,686.46	
7384 Purchase of Animals	0.00	763.79	
7406 Rental of Furnishings and Equipment	-780.00	9,527.20	
7411 Rental of Computer Equipment	0.00	4.32	
7412 Rental of Copying Machines	0.00	99.50	
7421 Rental of Reference Material	0.00	267.10	
7442 Rental of Motor Vehicles	0.00	19,403.70	
7468 Rental of Service Buildings	0.00	825.00	
7470 Rental of Space	0.00	5,724.08	
7501 Electricity	0.00	52,302.31	
7502 Natural and Liquefied Petroleum Gas	0.00	1,429.18	
7503 Telecommunications - Long Distance	0.00	1,137.78	
7504 Telecommunications - Monthly Charge	0.00	34,696.97	
7507 Water	0.00	4,969.98	
7510 Telecommunications - Parts & Supplies	0.00	349.09	
7514 Telecommunications - Maintencance & Repair	0.00	364.00	
7516 Telecommunications - Other Service Charges	0.00	131.50	
7526 Waste Disposal	0.00	4,262.64	
7679 Grants - College Students	0.00	250.00	
7742 Discounts on County Bonds	0.00	95.56	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,637.46	
7961 STS Transfers to General Revenue Fund 001	0.00	9,153.66	
TOTAL EXPENDITURES	$ -2,006.95	$ 1,704,547.11	$ 1,702,540.16
NET CASH BALANCE, AUGUST 31, 1990			$ 520,601.95

TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Other Political or Public Investments	$ 0.00	$ 95.56	$ 95.56
TOTAL	$ 0.00	$ 95.56	$ 95.56

UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO CURRENT FUND 279

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1983.

PURPOSE: To receive the income from educational and general activities of University of Texas Health Science Center at San Antonio; such income is to be used for the operation and maintenance of the Center.

ADMINISTERING AGENCY: University of Texas Health Science Center at San Antonio, Agency 745.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,071,334.29
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 6,246,940.00	
3851 Interest on State Deposits and Treasury Investments	0.00	169,100.69	
TOTAL REVENUE	$ 0.00	$ 6,416,040.69	$ 6,416,040.69
TOTAL			$ 7,487,374.98

UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO CURRENT FUND 279 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 2,303,792.68
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	1,182,311.08
7010 Higher Education Salaries - Professional/Administrative	0.00	20,539.16
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	3,297.69
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	134,917.03
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	2,157.25
7014 Higher Education Salaries - Student Employees	0.00	75,797.71
7125 Travel Out-of-State - Twin Engine Aircraft Mileage	0.00	390.00
7201 Membership Dues	0.00	14,202.50
7202 Employee Training Expenses	0.00	5,615.00
7210 Fees and Other Charges	0.00	3,164.00
7223 Court Costs	0.00	379.50
7243 Educational and Training Services	0.00	2,982.50
7248 Medical Services	0.00	750.00
7249 Veterinary Services	0.00	8.20
7252 Lecturers - Higher Education	0.00	7,186.36
7260 Maintenance and Repair - Furnishings and Equipment	0.00	37,300.65
7262 Maintenance and Repair Computer Software	0.00	704.00
7266 Maintenance and Repair - Buildings	0.00	24,980.98
7267 Maintenance and Repair - Computer Equipment	0.00	25,042.73
7271 Maintenance and Repair - Grounds and Land	0.00	449.20
7273 Reproduction and Printing Services	0.00	7,068.50
7274 Temporary Support Services	0.00	691.19
7276 Communication Services	0.00	3,914.31
7277 Cleaning Services	0.00	1,393.49
7281 Advertising Services	0.00	2,816.58
7284 Data Processing Services	0.00	1,600.70
7286 Freight-Delivery Services	0.00	3,925.61
7299 Other Contracted Services	0.00	24,162.62
7300 Consumables	0.00	216,467.50
7302 Computer Parts and Supplies	0.00	6,904.04
7303 Subscriptions, Periodicals and Information Services	0.00	6,399.56
7304 Fuels and Lubricants - Other	0.00	4,094.69
7307 Aircraft - Fuels and Lubricants	0.00	185.92
7310 Chemicals and Gases	0.00	24,447.74
7312 Medical Supplies	0.00	83,161.26
7317 Farm, Ranch and Nursery Supplies	0.00	8,861.82

UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO CURRENT FUND 279 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7319 Supplies and Materials - Roads and Highways	0.00	525.00	
7330 Parts - Furnishings and Equipment	0.00	64,795.72	
7331 Plants	0.00	1,361.82	
7332 Hardware and Materials	0.00	59,737.57	
7333 Fabrics, Clothing and Linens	0.00	1,549.93	
7343 Remodeling of Buildings - State Owned	0.00	9,426.53	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	59,694.04	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	37,237.72	
7379 Purchase of Computer Equipment	0.00	12,607.15	
7380 Purchase of Computer Software	0.00	3,607.36	
7382 Books and Pre-Recorded Reference Materials	0.00	242,490.60	
7384 Purchase of Animals	0.00	47,004.38	
7393 Merchandise Purchased for Resale	0.00	313.00	
7406 Rental of Furnishings and Equipment	0.00	1,589.37	
7412 Rental of Copying Machines	0.00	1,231.35	
7415 Rental of Computer Software	0.00	590.00	
7442 Rental of Motor Vehicles	0.00	286.14	
7503 Telecommunications - Long Distance	0.00	7,590.36	
7504 Telecommunications - Monthly Charge	0.00	45,582.87	
7514 Telecommunications - Maintencance & Repair	0.00	9,413.60	
7516 Telecommunications - Other Service Charges	0.00	17.73	
7518 Telecommunications - Dedicated Data Circuit	0.00	136.16	
7520 Telecommunications - Equipment Purchase	0.00	616,509.00	
7522 Telecommunications - Equipment Rental	0.00	50.00	
7524 Other Utilities	0.00	17,965.00	
7526 Waste Disposal	0.00	9,308.45	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	6,879.25	
TOTAL EXPENDITURES	$ 0.00	$ 5,499,563.85	$ 5,499,563.85
NET CASH BALANCE, AUGUST 31, 1990			$ 1,987,811.13

TEXAS COLLEGE OF OSTEOPATHIC MEDICINE CURRENT FUND 280

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1983.

PURPOSE: To receive the income from educational and general activities of the Texas College of Osteopathic Medicine; such income is to be used for the operation and maintenance of the College.

ADMINISTERING AGENCY: Texas College of Osteopathic Medicine, Agency 763.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,363,143.34
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,077,669.28	
3851 Interest on State Deposits and Treasury Investments	0.00	77,841.52	
TOTAL REVENUE	$ 0.00	$ 1,155,510.80	$ 1,155,510.80
TOTAL			$ 2,518,654.14
EXPENDITURES:			
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	$ 0.00	$ 10,763.67	
7010 Higher Education Salaries - Professional/Administrative	0.00	811,383.69	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	146,246.44	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-1,404.00	613,473.18	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	18,732.00	
7014 Higher Education Salaries - Student Employees	0.00	416.67	
7041 Employee Insurance Payments (Employer Contribution)	0.00	111,379.22	
7043 Employer's O.A.S.I. Matching Contribution	0.00	99,038.65	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	44,064.45	
7101 Travel In-State - Public Transportation Fares	0.00	230.00	
7102 Travel In-State - Mileage	0.00	673.65	
7105 Travel In-State - Incidental Expenses	0.00	0.60	

TEXAS COLLEGE OF OSTEOPATHIC MEDICINE CURRENT FUND 280 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	579.58
7107	Travel In-State Partial Per Diem	0.00	135.00
7109	Travel In-State - Parking Fees	0.00	42.25
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,434.20
7112	Travel Out-of-State - Mileage	0.00	292.35
7115	Travel Out-of-State - Incidental Expenses	0.00	25.12
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,245.23
7117	Travel Out-of-State Partial Per Diem	0.00	26.00
7119	Travel Out-of-State - Parking Fees	0.00	105.25
7201	Membership Dues	0.00	40.00
7202	Employee Training Expenses	0.00	1,500.00
7210	Fees and Other Charges	0.00	292.80
7246	Legal Services	0.00	4,453.74
7248	Medical Services	0.00	1,974.75
7252	Lecturers - Higher Education	0.00	5,058.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	2,239.38
7266	Maintenance and Repair - Buildings	0.00	2,395.00
7267	Maintenance and Repair - Computer Equipment	0.00	8,620.00
7273	Reproduction and Printing Services	0.00	5,444.22
7274	Temporary Support Services	0.00	5,705.39
7276	Communication Services	0.00	4,060.58
7277	Cleaning Services	0.00	1,373.15
7281	Advertising Services	0.00	12,975.17
7284	Data Processing Services	0.00	52,162.26
7286	Freight-Delivery Services	0.00	263.20
7291	Postal Services	0.00	3.00
7299	Other Contracted Services	0.00	13,803.41
7300	Consumables	0.00	31,300.63
7302	Computer Parts and Supplies	0.00	2,704.18
7303	Subscriptions, Periodicals and Information Services	0.00	376.54
7304	Fuels and Lubricants - Other	0.00	1,263.29
7310	Chemicals and Gases	0.00	3,595.24
7312	Medical Supplies	0.00	7,255.20
7317	Farm, Ranch and Nursery Supplies	0.00	1,011.08
7319	Supplies and Materials - Roads and Highways	0.00	77.70
7330	Parts - Furnishings and Equipment	0.00	1,433.26
7331	Plants	0.00	11.40
7332	Hardware and Materials	0.00	4,899.11
7333	Fabrics, Clothing and Linens	0.00	2,563.32
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	19,120.77
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	20,280.50
7379	Purchase of Computer Equipment	0.00	14,672.11

TEXAS COLLEGE OF OSTEOPATHIC MEDICINE CURRENT FUND 280 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7380	Purchase of Computer Software	0.00	2,760.50	
7382	Books and Pre-Recorded Reference Materials	0.00	10,499.92	
7384	Purchase of Animals	0.00	877.57	
7406	Rental of Furnishings and Equipment	0.00	1,680.58	
7412	Rental of Copying Machines	0.00	9,110.02	
7470	Rental of Space	0.00	36.25	
7501	Electricity	0.00	86,636.96	
7502	Natural and Liquefied Petroleum Gas	0.00	7,649.35	
7503	Telecommunications - Long Distance	0.00	1,667.33	
7504	Telecommunications - Monthly Charge	0.00	12,249.59	
7507	Water	0.00	8,230.16	
7510	Telecommunications - Parts & Supplies	0.00	26.96	
7514	Telecommunications - Maintencance & Repair	0.00	2,840.77	
7516	Telecommunications - Other Service Charges	0.00	1,024.09	
7520	Telecommunications - Equipment Purchase	0.00	402.50	
7522	Telecommunications - Equipment Rental	0.00	3,549.39	
7526	Waste Disposal	0.00	2,132.22	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	192.25	
7961	STS Transfers to General Revenue Fund 001	0.00	4,703.70	
	TOTAL EXPENDITURES	$ -1,404.00	$ 2,250,485.69	$ 2,249,081.69
NET CASH BALANCE, AUGUST 31, 1990				$ 269,572.45

SOUTHWEST COLLEGIATE INSTITUTE FOR THE DEAF CURRENT FUND 284

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1983.

PURPOSE: To receive the income from educational and general activities of the Southwest Collegiate Institute for the Deaf; such income is to be used for the operation and maintenance of the Institute.

ADMINISTERING AGENCY: Southwest Collegiate Institute for the Deaf, Agency 767.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 383,285.25
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 278,735.45	
3750	Sale of Machinery and Equipment	0.00	2,000.00	
3777	Warrants Voided by Statute of Limitation	0.00	30.10	
3851	Interest on State Deposits and Treasury Investments	0.00	31,447.85	
	TOTAL REVENUE	$ 0.00	$ 312,213.40	$ 312,213.40
	TOTAL			$ 695,498.65
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 68,980.30	
7010	Higher Education Salaries - Professional/Administrative	0.00	70,879.23	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	45,236.79	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	13,952.53	
7101	Travel In-State - Public Transportation Fares	0.00	156.20	
7102	Travel In-State - Mileage	0.00	5.30	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	105.00	
7109	Travel In-State - Parking Fees	0.00	15.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	12.61	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	215.00	

SOUTHWEST COLLEGIATE INSTITUTE FOR THE DEAF CURRENT FUND 284 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7131	Travel - Prospective State Employees	0.00	979.40	
7210	Fees and Other Charges	0.00	17.00	
7252	Lecturers - Higher Education	0.00	500.00	
7256	Architectural and Engineering Services	0.00	5,211.70	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	2,246.70	
7266	Maintenance and Repair - Buildings	0.00	35,072.20	
7273	Reproduction and Printing Services	0.00	601.50	
7276	Communication Services	0.00	24.26	
7281	Advertising Services	0.00	158.40	
7291	Postal Services	0.00	1,000.00	
7299	Other Contracted Services	0.00	5,292.99	
7300	Consumables	0.00	2,312.39	
7302	Computer Parts and Supplies	0.00	84.23	
7304	Fuels and Lubricants - Other	0.00	1,096.50	
7310	Chemicals and Gases	0.00	34.62	
7312	Medical Supplies	0.00	14.28	
7317	Farm, Ranch and Nursery Supplies	0.00	25.00	
7319	Supplies and Materials - Roads and Highways	0.00	186.75	
7330	Parts - Furnishings and Equipment	0.00	933.23	
7332	Hardware and Materials	0.00	9,565.53	
7333	Fabrics, Clothing and Linens	0.00	380.32	
7343	Remodeling of Buildings - State Owned	0.00	115,742.42	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	2,359.60	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	5,299.68	
7379	Purchase of Computer Equipment	0.00	4,288.87	
7380	Purchase of Computer Software	0.00	3,029.97	
7382	Books and Pre-Recorded Reference Materials	0.00	1,157.53	
7406	Rental of Furnishings and Equipment	0.00	150.00	
7501	Electricity	0.00	16,046.39	
7502	Natural and Liquefied Petroleum Gas	0.00	387.53	
7503	Telecommunications - Long Distance	0.00	371.17	
7504	Telecommunications - Monthly Charge	0.00	2,412.61	
7507	Water	0.00	1,158.39	
7514	Telecommunications - Maintencance & Repair	0.00	30.00	
7522	Telecommunications - Equipment Rental	0.00	57.10	
7526	Waste Disposal	0.00	11.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,672.50	
	TOTAL EXPENDITURES	$ 0.00	$ 419,469.72	$ 419,469.72
NET CASH BALANCE, AUGUST 31, 1990				$ 276,028.93

LAMAR UNIVERSITY-ORANGE CURRENT FUND 285

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1985.

PURPOSE: To receive the income from educational and general activities of Lamar University at Orange; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Lamar University at Orange, Agency 787.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 459,540.79
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 425,000.42	
3777 Warrants Voided by Statute of Limitation	0.00	50.00	
3851 Interest on State Deposits and Treasury Investments	0.00	50,835.88	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-8.13	
TOTAL REVENUE	$ 0.00	$ 475,878.17	$ 475,878.17
TOTAL			$ 935,418.96
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -2,647.55	$ 52,987.48	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	5,137.29	
7010 Higher Education Salaries - Professional/Administrative	0.00	53,131.74	
7022 Longevity Pay	0.00	666.00	
7023 Lump Sum Termination Payment	0.00	6,248.13	
7041 Employee Insurance Payments (Employer Contribution)	-1,991.38	54,018.95	
7043 Employer's O.A.S.I. Matching Contribution	0.00	9,778.39	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	350.15	
7101 Travel In-State - Public Transportation Fares	0.00	871.00	
7102 Travel In-State - Mileage	0.00	18.66	
7105 Travel In-State - Incidental Expenses	0.00	41.54	

LAMAR UNIVERSITY-ORANGE CURRENT FUND 285 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	869.50
7107	Travel In-State Partial Per Diem	0.00	198.00
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	282.30
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,020.14
7112	Travel Out-of-State - Mileage	0.00	39.56
7115	Travel Out-of-State - Incidental Expenses	0.00	252.08
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,039.19
7119	Travel Out-of-State - Parking Fees	0.00	2.00
7131	Travel - Prospective State Employees	0.00	187.00
7201	Membership Dues	0.00	25.00
7202	Employee Training Expenses	0.00	2,065.20
7210	Fees and Other Charges	0.00	60.50
7243	Educational and Training Services	0.00	300.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	2,438.60
7266	Maintenance and Repair - Buildings	0.00	4,413.14
7267	Maintenance and Repair - Computer Equipment	0.00	1,620.00
7273	Reproduction and Printing Services	0.00	641.86
7276	Communication Services	0.00	273.02
7277	Cleaning Services	0.00	326.04
7281	Advertising Services	0.00	2,826.78
7286	Freight-Delivery Services	0.00	190.00
7291	Postal Services	0.00	-260.00
7299	Other Contracted Services	0.00	599.00
7300	Consumables	0.00	2,374.26
7302	Computer Parts and Supplies	0.00	636.45
7304	Fuels and Lubricants - Other	0.00	1,241.00
7330	Parts - Furnishings and Equipment	0.00	294.60
7332	Hardware and Materials	0.00	398.73
7333	Fabrics, Clothing and Linens	0.00	182.88
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	4,695.16
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	451.64
7380	Purchase of Computer Software	0.00	1,429.58
7382	Books and Pre-Recorded Reference Materials	0.00	211.21
7406	Rental of Furnishings and Equipment	0.00	21.00
7468	Rental of Service Buildings	0.00	1,400.00
7501	Electricity	0.00	19,171.01
7502	Natural and Liquefied Petroleum Gas	0.00	351.83
7503	Telecommunications - Long Distance	0.00	427.56
7504	Telecommunications - Monthly Charge	0.00	4,493.09
7507	Water	0.00	414.00
7510	Telecommunications - Parts & Supplies	0.00	356.43
7516	Telecommunications - Other Service Charges	0.00	204.72

LAMAR UNIVERSITY-ORANGE CURRENT FUND 285 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7526 Waste Disposal	0.00	692.06	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	443.16	
7961 STS Transfers to General Revenue Fund 001	0.00	3,324.52	
TOTAL EXPENDITURES	$ -4,638.93	$ 245,873.13	$ 241,234.20
NET CASH BALANCE, AUGUST 31, 1990			$ 694,184.76

LAMAR UNIVERSITY-PORT ARTHUR CURRENT FUND 286

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1985.

PURPOSE: To receive the income from educational and general activities of Lamar University at Port Arthur; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Lamar University at Port Arthur, Agency 788.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 471,050.75
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 617,222.17	
3851 Interest on State Deposits and Treasury Investments	0.00	48,542.83	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-18.03	
TOTAL REVENUE	$ 0.00	$ 665,746.97	$ 665,746.97
TOTAL			$ 1,136,797.72

LAMAR UNIVERSITY-PORT ARTHUR CURRENT FUND 286 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -2,611.22	$ 158,647.56
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	6,480.96
7010 Higher Education Salaries - Professional/Administrative	0.00	107,360.29
7022 Longevity Pay	0.00	721.00
7031 Emoluments and Allowances	0.00	2,400.00
7041 Employee Insurance Payments (Employer Contribution)	-1,179.40	71,664.20
7043 Employer's O.A.S.I. Matching Contribution	0.00	9,660.95
7101 Travel In-State - Public Transportation Fares	0.00	177.00
7102 Travel In-State - Mileage	0.00	139.34
7105 Travel In-State - Incidental Expenses	0.00	6.72
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	351.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	357.00
7115 Travel Out-of-State - Incidental Expenses	0.00	12.38
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	478.50
7131 Travel - Prospective State Employees	0.00	409.32
7202 Employee Training Expenses	0.00	570.00
7210 Fees and Other Charges	0.00	59.34
7240 Consultant Services - Other	0.00	450.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	4,619.42
7266 Maintenance and Repair - Buildings	0.00	648.37
7267 Maintenance and Repair - Computer Equipment	0.00	385.00
7273 Reproduction and Printing Services	0.00	240.69
7275 Computer Programming Services	0.00	468.87
7276 Communication Services	0.00	42.30
7277 Cleaning Services	0.00	109.70
7281 Advertising Services	0.00	13,240.62
7286 Freight-Delivery Services	0.00	357.75
7299 Other Contracted Services	0.00	2,088.15
7300 Consumables	0.00	14,381.05
7302 Computer Parts and Supplies	0.00	1,355.75
7303 Subscriptions, Periodicals and Information Services	0.00	16.00
7304 Fuels and Lubricants - Other	0.00	725.95
7310 Chemicals and Gases	0.00	22.68
7317 Farm, Ranch and Nursery Supplies	0.00	89.96
7331 Plants	0.00	35.00
7332 Hardware and Materials	0.00	479.70
7333 Fabrics, Clothing and Linens	0.00	558.39
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,378.61
7380 Purchase of Computer Software	0.00	1,712.00

LAMAR UNIVERSITY-PORT ARTHUR CURRENT FUND 286 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7382	Books and Pre-Recorded Reference Materials	0.00	153.46	
7406	Rental of Furnishings and Equipment	0.00	697.50	
7412	Rental of Copying Machines	0.00	93.92	
7468	Rental of Service Buildings	0.00	1,555.00	
7470	Rental of Space	0.00	1,789.00	
7501	Electricity	0.00	7,672.63	
7502	Natural and Liquefied Petroleum Gas	0.00	1,130.12	
7503	Telecommunications - Long Distance	0.00	571.93	
7504	Telecommunications - Monthly Charge	0.00	2,528.01	
7507	Water	0.00	203.32	
7516	Telecommunications - Other Service Charges	0.00	360.14	
7526	Waste Disposal	0.00	318.68	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,320.58	
	TOTAL EXPENDITURES	$ -3,790.62	$ 423,295.81	$ 419,505.19
NET CASH BALANCE, AUGUST 31, 1990				$ 717,292.53

TEXAS CONSERVATION FOUNDATION GIFTS FUND 349

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 181.054 and Tex. Gov't. Code Ann. Chp. 403.

DATE OF ORIGIN: 1981.

PURPOSE: To receive gifts, devises, trusts, or bequests, either absolutely or in trust, of real or personal property or income from or other interest in real or other personal property for the benefit of or in connection with the Texas system of natural areas. These receipts are to be used for the purchase or other acquisition of land and may be invested by the Foundation.

ADMINISTERING AGENCY: Texas Conservation Foundation, Agency 814.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 77,313.43
REVENUE:				
3701	Federal Receipts Not Matched - Other Programs	$ 0.00	$ 6,000.00	
3740	Grants/Donations - Other	-524.60	78,141.85	
3802	Reimbursements - Third Party	0.00	635.21	
	TOTAL REVENUE	$ -524.60	$ 84,777.06	$ 84,252.46
	TOTAL			$ 161,565.89
EXPENDITURES:				
7101	Travel In-State - Public Transportation Fares	$ 0.00	$ 2,168.76	
7102	Travel In-State - Mileage	0.00	1,015.49	
7105	Travel In-State - Incidental Expenses	0.00	157.61	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,162.16	
7107	Travel In-State Partial Per Diem	0.00	150.00	
7109	Travel In-State - Parking Fees	0.00	32.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	5,246.04	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,889.42	
7115	Travel Out-of-State - Incidental Expenses	0.00	73.64	
7119	Travel Out-of-State - Parking Fees	0.00	103.86	
7202	Employee Training Expenses	0.00	150.00	

TEXAS CONSERVATION FOUNDATION GIFTS FUND 349 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7210 Fees and Other Charges	0.00	25.12	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	1,406.94	
7273 Reproduction and Printing Services	0.00	7,634.53	
7274 Temporary Support Services	0.00	668.19	
7281 Advertising Services	0.00	314.81	
7286 Freight-Delivery Services	0.00	670.80	
7291 Postal Services	0.00	107.57	
7299 Other Contracted Services	0.00	9,381.20	
7300 Consumables	0.00	13,582.15	
7304 Fuels and Lubricants - Other	0.00	16.00	
7310 Chemicals and Gases	0.00	25.00	
7316 Food Purchased by the State	-44.70	14,388.22	
7330 Parts - Furnishings and Equipment	0.00	2,796.38	
7332 Hardware and Materials	0.00	528.44	
7333 Fabrics, Clothing and Linens	0.00	247.50	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,361.14	
7406 Rental of Furnishings and Equipment	0.00	1,181.32	
7411 Rental of Computer Equipment	0.00	30.40	
7442 Rental of Motor Vehicles	0.00	3,066.45	
7470 Rental of Space	0.00	10.50	
7682 Grants - Conferences, Seminars and Student Activities	0.00	40,103.92	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	25,389.73	
TOTAL EXPENDITURES	$ -44.70	$ 136,085.79	$ 136,041.09
NET CASH BALANCE, AUGUST 31, 1990			$ 25,524.80

WATER DEVELOPMENT CLEARANCE FUND 350

LEGAL CITATION: Tex. Water Code Ann. secs. 17.073, 17.077, and 17.078.

DATE OF ORIGIN: 1961.

PURPOSE: To record - with the exception of proceeds from the sale of Texas Water Development Bonds and from the sale of bonds of political subdivisions - all monies received by the Board, including all amounts received as repayments of financial assistance granted and interest on such loans. Monies so received may be transferred to the "Water Development Bonds Interest and Sinking Fund" until the reserve is equal to the average annual principal and interest requirements on all outstanding bonds.

ADMINISTERING AGENCY: Texas Water Development Bcard, Agency 580, formerly Texas Water Commission, Agency 582, amended by S.B. 249, 69th Leg., R.S.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 1,081,679.93
REVENUE:				
3362	Water Storage Contract Repayments	$ 0.00	$ 1,625,479.34	
3810	Sale/Redemption of City Bonds	0.00	70,000.00	
3812	Sale/Redemption of Special District Bonds	0.00	25,000.75	
3815	Sale/Redemption of Corporate Securities	0.00	125,000.00	
3842	Interest on City Bonds	-1,291.85	619,067.70	
3844	Interest on Special District Bonds	0.00	995,102.72	
3847	Interest on Corporate Securities	0.00	1,526,475.95	
3848	Interest on U.S. Government Securities	0.00	2,637,701.71	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	1,843.51	
3851	Interest on State Deposits and Treasury Investments	0.00	610,855.54	
3854	Interest - Other	0.00	1,797,741.62	
3855	Interest on Notes and Certificates of Deposits	0.00	2,971,875.53	
3859	Accrued Interest and Premiums on State Bonds Issued	0.00	234,585.99	
3942	Transfer Fund 001 to Water Development Bond Interest and Sinking Fund 352	0.00	9,582.50	
3972	Other Cash Transfers Between Funds	0.00	-14,294,706.89	
	TOTAL REVENUE	$ -1,291.85	$ -1,044,394.03	$ -1,045,685.88
	TOTAL			$ 35,994.05

WATER DEVELOPMENT CLEARANCE FUND 350 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 35,994.05

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Other Political or Public Investments	$ -2,937,705.06	$ -1,645,480.09	$ -4,583,185.15
Miscellaneous Investments	0.00	-612,773.44	-612,773.44
TOTAL	$ -2,937,705.06	$ -2,258,253.53	$ -5,195,958.59

WATER DEVELOPMENT FUND 351

LEGAL CITATION: Tex. Water Code Ann. sec. 17.072.

DATE OF ORIGIN: 1961.

PURPOSE: To record the proceeds derived from the sale of Texas Water Development Bonds for the purpose of aiding and making funds available to the various political subdivisions for projects and purposes authorized. Money in the fund is invested as provided in sec. 17.083.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580, formerly Texas Water Commission, Agency 582, amended by S.B. 249, 69th Leg., R.S.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 26,289,445.20
REVENUE:				
3354	Water Development Bond Sales	$ 0.00	$ 40,930,000.00	
3362	Water Storage Contract Repayments	0.00	13,588.07	
3810	Sale/Redemption of City Bonds	0.00	100,000.00	
3812	Sale/Redemption of Special District Bonds	0.00	82,000.00	
3815	Sale/Redemption of Corporate Securities	0.00	93,000.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	755,045,000.00	
3821	Amortization of Premium or Discount on State Bonds	0.00	-2,140,977.85	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	6,323,655.40	
3829	Discount Write-Off on State Bonds	0.00	-409,255.50	
3832	Discount Write-Off on U.S. Government Securities	0.00	-96,028.39	
3848	Interest on U.S. Government Securities	0.00	86,736.33	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	95,104.97	
3855	Interest on Notes and Certificates of Deposits	0.00	266,377.66	
3861	Gain/Loss on Investments	0.00	10,192.57	
3870	Sale/Redemption of Notes and Certificates of Deposit	0.00	152,030,200.00	
3879	Amortization of Premium or Discount on Notes and Certificates of Deposit	0.00	-317,775.32	
3972	Other Cash Transfers Between Funds	0.00	-13,455,339.46	
	TOTAL REVENUE	$ 0.00	$ 938,656,478.48	$ 938,656,478.48
	TOTAL			$ 964,945,923.68

WATER DEVELOPMENT FUND 351 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7245 Financial and Accounting Services	$ 0.00	$ 31,041.08	
7246 Legal Services	0.00	31,396.26	
7255 Investment Counseling Services	0.00	24,500.00	
7273 Reproduction and Printing Services	0.00	7,107.37	
7281 Advertising Services	0.00	2,457.50	
7711 Purchase of City Bonds	0.00	5,655,000.00	
7713 Purchase of Special District Bonds	-320,000.00	16,820,000.00	
7716 Purchase of U.S. Government Securities	0.00	865,360,000.00	
7717 Purchase of Corporate Securities	0.00	3,400,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	1,464,133.73	
7745 Discounts on State Bonds	0.00	-2,140,977.85	
7746 Discounts on U.S. Government Securities	0.00	-2,420,467.57	
7756 Premiums Paid on U.S. Government Securities	0.00	60,506.31	
7760 Purchase of Notes & Certificates of Deposit	0.00	71,074,100.00	
7765 ****************	0.00	10,565.84	
7767 Premiums Paid on Notes & Certificates of Deposit	0.00	-328,341.16	
7802 Interest - Other	0.00	4,226,772.71	
TOTAL EXPENDITURES	$ -320,000.00	$ 963,277,794.22	$ 962,957,794.22
NET CASH BALANCE, AUGUST 31, 1990			$ 1,988,129.46

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 54,829,952.43	$ 108,051,067.13	$ 162,881,019.56
Other Political or Public Investments	-498,714.44	797,689.58	298,975.14
Corporate Obligations	14,445,000.00	3,182,000.00	17,627,000.00
Miscellaneous Investments	94,792,775.32	-81,273,875.32	13,518,900.00
TOTAL	$ 163,569,013.31	$ 30,756,881.39	$ 194,325,894.70

WATER DEVELOPMENT BONDS INTEREST AND SINKING FUND 352

LEGAL CITATION: Tex. Water Code Ann. sec. 17.074.

DATE OF ORIGIN: 1961.

PURPOSE: To accumulate the proceeds from Fund 350 in an amount sufficient to pay all interest becoming due during the fiscal year on all Water Development Bonds outstanding, and to pay all such bonds which mature during such fiscal year and collection charges and exchanges thereon. Money in the fund is invested as per sec. 17.083.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580, formerly Texas Water Commission, Agency 582, amended by S.B. 249, 69th Leg., R.S.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 1,460,777.40
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 36,445,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	500,489.94	
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	-17,233.55	
3848	Interest on U.S. Government Securities	0.00	766,909.38	
3859	Accrued Interest and Premiums on State Bonds Issued	0.00	13,560.21	
3972	Other Cash Transfers Between Funds	0.00	17,432,372.35	
	TOTAL REVENUE	$ 0.00	$ 55,141,098.33	$ 55,141,098.33
	TOTAL			$ 56,601,875.73
EXPENDITURES:				
7703	Purchase of Water Rights	$ 0.00	$ 834,832.50	
7716	Purchase of U.S. Government Securities	0.00	46,140,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	46,620.65	
7746	Discounts on U.S. Government Securities	0.00	-776,000.17	
7756	Premiums Paid on U.S. Government Securities	0.00	-29,489.63	
7801	Interest on State Bonds	0.00	8,863,849.82	
	TOTAL EXPENDITURES	$ 0.00	$ 55,079,813.17	$ 55,079,813.17
NET CASH BALANCE, AUGUST 31, 1990				$ 1,522,062.56

WATER DEVELOPMENT BONDS INTEREST AND SINKING FUND 352 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 8,479,738.29	$ 8,889,510.20	$ 17,369,248.49
Other Political or Public Investments	1,713,400.00	834,832.50	2,548,232.50
TOTAL	$ 10,193,138.29	$ 9,724,342.70	$ 19,917,480.99

TEXAS OPPORTUNITY PLAN FUND 387

LEGAL CITATION: Tex. Const. art. III, sec. 50 Tex. Educ. Code sec. 52.11(c).

DATE OF ORIGIN: 1965.

PURPOSE: To receive all monies from the sale of Texas College Student Loan Bonds and from repayment of student loans principal and interest; to make loans to students who have been admitted to attend any institution of Higher Education within the State of Texas, public or private, including Junior Colleges, and to pay interest and principal on such bond (by deposit to Texas College Student Loan Bonds Interest and Sinking Fund (No. 388)).

ADMINISTERING AGENCY: Texas Higher Education Coordinating Board, Agency 781.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 81,270,775.42

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3515 College Student Loan Bond Sales	$ 0.00	$ -79,500,000.00
3516 Interest on College Student Loans	0.00	708.48
3517 Repayment of College Student Loans	0.00	81.60
3777 Warrants Voided by Statute of Limitation	0.00	1,662.46

TEXAS OPPORTUNITY PLAN FUND 387 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3816 Sale/Redemption of U.S. Government Securities	0.00	6,000,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	373,380.73	
3972 Other Cash Transfers Between Funds	0.00	117,632,436.41	
TOTAL REVENUE	$ 0.00	$ 44,508,269.68	$ 44,508,269.68
TOTAL			$ 125,779,045.10
EXPENDITURES:			
7222 Filing Fees - Documents	$ 0.00	$ 765.00	
7223 Court Costs	-278.00	300,579.50	
7245 Financial and Accounting Services	0.00	65,014.12	
7246 Legal Services	0.00	32,514.17	
7679 Grants - College Students	0.00	1,940.00	
7702 Loans to College Students (Hinson-Hazelwood)	-17,019.22	77,008,674.75	
7716 Purchase of U.S. Government Securities	0.00	7,200,000.00	
TOTAL EXPENDITURES	$ -17,297.22	$ 84,609,487.54	$ 84,592,190.32
NET CASH BALANCE, AUGUST 31, 1990			$ 41,186,854.78

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 0.00	$ 1,200,000.00	$ 1,200,000.00
TOTAL	$ 0.00	$ 1,200,000.00	$ 1,200,000.00

TEXAS COLLEGE STUDENT LOAN BONDS INTEREST AND SINKING FUND 388

LEGAL CITATION: Tex. Educ. Code Ann. sec. 52.17(a).

DATE OF ORIGIN: 1965.

PURPOSE: To receive the deposit from Texas Opportunity Plan Fund (No. 387) to pay the interest and principal to become due during the ensuing fiscal year and sufficient to establish and maintain a reserve equal to the average annual principal and interest requirements on all outstanding Texas College Student Loan Bonds.

ADMINISTERING AGENCY: Texas Higher Education Coordinating Board, Agency 781.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 15,506,266.29
REVENUE:				
3515	College Student Loan Bond Sales	$ 0.00	$ 128,888,824.50	
3516	Interest on College Student Loans	0.00	12,907,904.18	
3517	Repayment of College Student Loans	0.00	19,770,419.99	
3816	Sale/Redemption of U.S. Government Securities	0.00	2,811,000.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	50,000,000.00	
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	845,136.12	
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-845,136.12	
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	114,324.65	
3848	Interest on U.S. Government Securities	0.00	28,237.84	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	1,102,000.00	
3851	Interest on State Deposits and Treasury Investments	0.00	4,648,584.31	
3861	Gain/Loss on Investments	0.00	2,862.85	
3972	Other Cash Transfers Between Funds	0.00	-118,064,436.41	
	TOTAL REVENUE	$ 0.00	$ 102,209,721.91	$ 102,209,721.91
	TOTAL			$ 117,715,988.20
EXPENDITURES:				
7245	Financial and Accounting Services	$ 0.00	$ 5,061.88	

TEXAS COLLEGE STUDENT LOAN BONDS INTEREST AND SINKING FUND 388 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7716	Purchase of U.S. Government Securities	0.00	2,811,000.00	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	65,000,000.00	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	1,087,500.00	
7748	Discounts on Notes and Other Evidences of Indebtedness	0.00	-972,323.62	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	118,359.38	
7801	Interest on State Bonds	0.00	10,529,007.95	
7803	Principal on State Bonds	0.00	9,765,000.00	
7972	Other Cash Transfers Between Funds	0.00	2,313,111.54	
7979	Service Transfers to General Revenue Fund 001	0.00	25,934.00	
	TOTAL EXPENDITURES	$ 0.00	$ 90,682,651.13	$ 90,682,651.13
NET CASH BALANCE, AUGUST 31, 1990				$ 27,033,337.07

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	$ 0.00	$ 14,876,847.23	$ 14,876,847.23
TOTAL	$ 0.00	$ 14,876,847.23	$ 14,876,847.23

TEXAS PARKS DEVELOPMENT FUND 408

LEGAL CITATION: Tex. Parks & Wild. Code Ann. sec. 21.101.

DATE OF ORIGIN: 1967.

PURPOSE: To receive deposit of receipts from the sale of Texas Park Development Bonds and Investment receipts from direct obligations of the U.S. Government. Such receipts may be expended for acquiring land for State Park Sites and for developing such sites into State Parks; for investment in direct obligations of the U.S. Government. Cash transfer to Interest and Sinking Fund Authorized out of bond proceeds to pay interest coupons within current fiscal biennium.

ADMINISTERING AGENCY: Texas Parks and Wildlife Department, Agency 802.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 11,304,922.59
REVENUE:			
3848 Interest on U.S. Government Securities	$ 0.00	$ 849,609.38	
3851 Interest on State Deposits and Treasury Investments	0.00	866,883.39	
TOTAL REVENUE	$ 0.00	$ 1,716,492.77	$ 1,716,492.77
TOTAL			$ 13,021,415.36
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 4,288.00	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	29,195.81	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	59,951.37	
7032 Employees Retirement - State Contribution	0.00	7,270.87	
7041 Employee Insurance Payments (Employer Contribution)	0.00	6,767.99	
7043 Employer's O.A.S.I. Matching Contribution	0.00	8,697.94	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	5,707.71	
7105 Travel In-State - Incidental Expenses	0.00	1.95	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	941.00	
7107 Travel In-State Partial Per Diem	0.00	24.00	

TEXAS PARKS DEVELOPMENT FUND 408 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7204	Insurance Premiums	0.00	17.00	
7210	Fees and Other Charges	0.00	38.25	
7256	Architectural and Engineering Services	0.00	81,264.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,401.27	
7286	Freight-Delivery Services	0.00	9.75	
7299	Other Contracted Services	0.00	7,800.00	
7300	Consumables	0.00	4.58	
7304	Fuels and Lubricants - Other	0.00	3,808.57	
7319	Supplies and Materials - Roads and Highways	0.00	1,173.75	
7330	Parts - Furnishings and Equipment	0.00	160.82	
7332	Hardware and Materials	0.00	8,321.47	
7333	Fabrics, Clothing and Linens	0.00	264.20	
7341	Construction of Buildings	0.00	200,865.46	
7345	Purchase of Land	0.00	434,068.00	
7346	Construction and Improvements of Grounds and Land	0.00	1,240,131.94	
7349	Construction of Roads	0.00	2,812,083.27	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	36,662.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	72.80	
7406	Rental of Furnishings and Equipment	0.00	237.50	
7501	Electricity	0.00	2,110.07	
7503	Telecommunications - Long Distance	0.00	58.72	
7507	Water	0.00	830.96	
7526	Waste Disposal	0.00	53.93	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	52,850.62	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	3,060.00	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	163.00	
	TOTAL EXPENDITURES	$ 0.00	$ 5,010,358.57	$ 5,010,358.57
NET CASH BALANCE, AUGUST 31, 1990				$ 8,011,056.79

TEXAS PARKS DEVELOPMENT BONDS INTEREST AND SINKING FUND 409

LEGAL CITATION: Tex. Parks & Wild. Code Ann. sec. 21.105.

DATE OF ORIGIN: 1967.

PURPOSE: To receive transfer receipts from funds provided by statute; to receive net receipts from entrance or Gate Fees, and investment receipts. To be used exclusively for the purpose of paying principal of, and interest on, the bonds as they mature and exchange and collection charges in connection therewith. May be invested in direct obligations to the U.S. Government.

ADMINISTERING AGENCY: Texas Parks and Wildlife Department, Agency 802.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 1,371,457.23
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 9,210,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	42,278.83	
3848	Interest on U.S. Government Securities	0.00	-162,196.88	
3851	Interest on State Deposits and Treasury Investments	0.00	76,769.58	
3972	Other Cash Transfers Between Funds	0.00	2,900,000.00	
	TOTAL REVENUE	$ 0.00	$ 12,066,851.53	$ 12,066,851.53
	TOTAL			$ 13,438,308.76
EXPENDITURES:				
7746	Discounts on U.S. Government Securities	$ 0.00	$ 42,278.83	
7801	Interest on State Bonds	0.00	2,333,625.00	
7803	Principal on State Bonds	0.00	500,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 2,875,903.83	$ 2,875,903.83
NET CASH BALANCE, AUGUST 31, 1990				$ 10,562,404.93

TEXAS PARKS DEVELOPMENT BONDS INTEREST AND SINKING FUND 409 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 9,097,983.67	$ -9,167,721.17	$ -69,737.50
TOTAL	$ 9,097,983.67	$ -9,167,721.17	$ -69,737.50

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017.

DATE OF ORIGIN: 1968.

PURPOSE: To set aside in the State Treasury for the use and benefit of Midwestern University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the University.

ADMINISTERING AGENCY: Midwestern University, Agency 735.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 10,629.88
REVENUE:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 0.00	$ 5,091.34	
TOTAL REVENUE	$ 0.00	$ 5,091.34	$ 5,091.34
TOTAL			$ 15,721.22

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7202 Employee Training Expenses	$ 0.00	$ 3,969.00	
TOTAL EXPENDITURES	$ 0.00	$ 3,969.00	$ 3,969.00
NET CASH BALANCE, AUGUST 31, 1990			$ 11,752.22

PARKS AND WILDLIFE OPERATING FUND 420

LEGAL CITATION: Tex. Parks & Wild. Code Ann. sec. 11.038.

DATE OF ORIGIN: 1971.

PURPOSE: To facilitate operation of Department. Amounts appropriated from any funds for personal services, travel, consumable supplies and materials, current operating expenses, and capital outlay may be transferred into this fund and are to be used only for the purpose for which appropriations are made.

ADMINISTERING AGENCY: Texas Parks and Wildlife Department, Agency 802.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 0.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 75,000.00	
TOTAL REVENUE	$ 0.00	$ 75,000.00	$ 75,000.00
TOTAL			$ 75,000.00

PARKS AND WILDLIFE OPERATING FUND 420 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 75,000.00

CRIMINAL JUSTICE PLANNING FUND 421

LEGAL CITATION: Tex. Code Crim. Pro. Ann. arts. 102.054 - 102.056, Tex. Rev. Civ. Stat. Ann. art. 4413(32a) sec. 6(2).

DATE OF ORIGIN: 1971.

PURPOSE: To receive deposit of monies dedicated to the support of State and local criminal justice programs and matching monies in accordance with Public Law 90-351, Title 1, Omnibus Crime Control and Safe Streets Act of 1968.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 9,894,339.18
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 6,453,772.88	
3701 Federal Receipts Not Matched - Other Programs	0.00	8,569,260.40	
3713 Fees from Misdemeanor or Felony Cases	0.00	20,097,980.66	
3752 Sale of Publications/Advertising	0.00	27.70	
3765 Supplies/Equipment/Services	0.00	1,861.19	
3802 Reimbursements - Third Party	0.00	1.60	
3854 Interest - Other	0.00	1,088.85	
TOTAL REVENUE	$ 0.00	$ 35,123,993.28	$ 35,123,993.28
TOTAL			$ 45,018,332.46

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 225,519.26
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,133,446.29
7022 Longevity Pay	0.00	15,239.20
7023 Lump Sum Termination Payment	0.00	490.75
7032 Employees Retirement - State Contribution	0.00	101,522.74
7041 Employee Insurance Payments (Employer Contribution)	0.00	74,878.49
7043 Employer's O.A.S.I. Matching Contribution	0.00	96,925.09
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	38,512.40
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	336.96
7101 Travel In-State - Public Transportation Fares	-5.63	27,998.54
7102 Travel In-State - Mileage	0.00	13,532.64
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	3,322.14
7105 Travel In-State - Incidental Expenses	0.00	676.09
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	22,125.09
7107 Travel In-State Partial Per Diem	0.00	1,339.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	366.71
7109 Travel In-State - Parking Fees	0.00	932.61
7111 Travel Out-of-State - Public Transportation Fares	-1,734.00	16,216.52
7112 Travel Out-of-State - Mileage	0.00	31.00
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,192.66
7115 Travel Out-of-State - Incidental Expenses	0.00	803.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	10,880.90
7119 Travel Out-of-State - Parking Fees	0.00	286.35
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	133.35
7201 Membership Dues	0.00	7,909.32
7202 Employee Training Expenses	0.00	5,644.50
7240 Consultant Services - Other	0.00	5,206.25
7243 Educational and Training Services	0.00	700.00
7245 Financial and Accounting Services	0.00	43,520.00
7260 Maintenance and Repair - Furnishings and Equipment	-1,266.64	9,127.73
7267 Maintenance and Repair - Computer Equipment	0.00	1,142.10
7273 Reproduction and Printing Services	0.00	16,404.40
7274 Temporary Support Services	0.00	6,819.03
7276 Communication Services	0.00	213.50
7277 Cleaning Services	0.00	161.23
7280 Client-Worker Services	0.00	-35.00
7281 Advertising Services	0.00	56.27
7286 Freight-Delivery Services	0.00	3,617.63
7291 Postal Services	-574.55	40,303.69
7295 Criminal and Civil Investigation Expenses	0.00	3,425.00
7299 Other Contracted Services	-11.40	8,196.62

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7300	Consumables	0.00	28,781.84	
7302	Computer Parts and Supplies	0.00	2,234.60	
7303	Subscriptions, Periodicals and Information Services	0.00	4,696.16	
7330	Parts - Furnishings and Equipment	0.00	307.37	
7332	Hardware and Materials	0.00	818.10	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	4,876.92	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,025.82	
7379	Purchase of Computer Equipment	0.00	38,801.21	
7380	Purchase of Computer Software	0.00	8,072.82	
7382	Books and Pre-Recorded Reference Materials	0.00	1,939.07	
7406	Rental of Furnishings and Equipment	0.00	1,564.75	
7411	Rental of Computer Equipment	0.00	359.95	
7412	Rental of Copying Machines	0.00	8,228.56	
7470	Rental of Space	0.00	2,960.70	
7503	Telecommunications - Long Distance	-8.82	981.04	
7504	Telecommunications - Monthly Charge	-173.20	0.00	
7510	Telecommunications - Parts & Supplies	0.00	181.46	
7516	Telecommunications - Other Service Charges	0.00	63.96	
7520	Telecommunications - Equipment Purchase	0.00	1,144.00	
7522	Telecommunications - Equipment Rental	0.00	435.00	
7601	Grants - Elementary and Secondary Schools	-19,182.24	652,609.76	
7603	Grants - Junior Colleges	0.00	23,776.67	
7604	Grants - Senior Colleges and Universities	-6,625.55	951,916.28	
7611	Grants - Cities	-116,360.13	7,938,361.74	
7612	Grants - Counties	-290,423.23	13,599,709.44	
7621	Grants - Council of Governments	-35,093.64	2,660,422.11	
7623	Grants - Community Service Programs	-54,538.21	4,452,869.51	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-35,541.96	3,632,714.30	
7961	STS Transfers to General Revenue Fund 001	0.00	16,802.54	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	19,739.59	
7971	Inter-agency Transfers - Federal Receipts	-6,409.01	302,923.42	
7979	Service Transfers to General Revenue Fund 001	0.00	15,040.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	26,838.35	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	6,176.53	
	TOTAL EXPENDITURES	$ -567,948.21	$ 36,349,493.62	$ 35,781,545.41
NET CASH BALANCE, AUGUST 31, 1990				$ 9,236,787.05

REHABILITATION COMMISSION FEDERAL FUND 422

LEGAL CITATION: General Appropriation Bill.

DATE OF ORIGIN: 1971.

PURPOSE: To provide a repository of identifiable receipts from the Federal Government and to receive credit for depository interest applicable to these revenues. Proceeds are to be transferred to Rehabilitation Commission Fund (No. 061) for disbursement.

ADMINISTERING AGENCY: Texas Rehabilitation Commission, Agency 330.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 10,060,834.64
REVENUE:			
3550 Federal Receipts Matched - Health Programs	$ 0.00	$ 80,629,881.04	
3551 Federal Receipts Not Matched - Health Programs	0.00	50,812,632.81	
3851 Interest on State Deposits and Treasury Investments	0.00	607,248.23	
3972 Other Cash Transfers Between Funds	0.00	-128,356,543.19	
3975 Unexpended Cash Balance Forward	0.00	-4,741,775.12	
TOTAL REVENUE	$ 0.00	$ -1,048,556.23	$ -1,048,556.23
TOTAL			$ 9,012,278.41
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 9,012,278.41

STRUCTURAL PEST CONTROL FUND 424

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 135b-6, sec. 8.

DATE OF ORIGIN: 1971.

PURPOSE: To receive income as authorized by statute for expenditure as cited in statute.

ADMINISTERING AGENCY: Texas Structural Pest Control Board, Agency 472.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 265,271.52
REVENUE:			
3175 Professional Fees	$ -3,188.99	$ 847,938.59	
3750 Sale of Machinery and Equipment	0.00	977.50	
3765 Supplies/Equipment/Services	0.00	100,286.57	
3777 Warrants Voided by Statute of Limitation	0.00	152.50	
3979 Service Transfers to General Revenue Fund 001	0.00	-2,630.00	
TOTAL REVENUE	$ -3,188.99	$ 946,725.16	$ 943,536.17
TOTAL			$ 1,208,807.69
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 48,344.49	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	496,713.96	
7022 Longevity Pay	0.00	5,540.00	
7023 Lump Sum Termination Payment	0.00	10,847.10	
7031 Emoluments and Allowances	0.00	869.61	
7032 Employees Retirement - State Contribution	0.00	42,059.22	
7041 Employee Insurance Payments (Employer Contribution)	0.00	49,636.06	
7043 Employer's O.A.S.I. Matching Contribution	0.00	42,813.99	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	23,832.57	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	127.21	
7080 Retirement Service Credit for Accumulated Sick Leave	0.00	5,601.76	

STRUCTURAL PEST CONTROL FUND 424 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7101 Travel In-State - Public Transportation Fares	0.00	2,764.50
7102 Travel In-State - Mileage	0.00	79,024.05
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	5,204.83
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	12,900.02
7107 Travel In-State Partial Per Diem	0.00	1,820.85
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	154.62
7109 Travel In-State - Parking Fees	0.00	198.75
7111 Travel Out-of-State - Public Transportation Fares	0.00	506.00
7112 Travel Out-of-State - Mileage	0.00	328.56
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	962.83
7115 Travel Out-of-State - Incidental Expenses	0.00	3.63
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	123.70
7119 Travel Out-of-State - Parking Fees	0.00	33.00
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	120.40
7201 Membership Dues	0.00	75.00
7202 Employee Training Expenses	0.00	1,040.00
7205 Employee Bonds	0.00	114.00
7242 Consultant Services - Computer FY90	0.00	3,540.00
7243 Educational and Training Services	0.00	300.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	232.09
7267 Maintenance and Repair - Computer Equipment	0.00	450.00
7273 Reproduction and Printing Services	0.00	3,710.73
7275 Computer Programming Services	0.00	4,420.00
7276 Communication Services	0.00	947.70
7281 Advertising Services	0.00	246.00
7286 Freight-Delivery Services	0.00	10.90
7291 Postal Services	0.00	11,945.50
7299 Other Contracted Services	0.00	4.53
7300 Consumables	0.00	5,927.05
7302 Computer Parts and Supplies	0.00	442.77
7303 Subscriptions, Periodicals and Information Services	0.00	728.28
7304 Fuels and Lubricants - Other	0.00	8.31
7333 Fabrics, Clothing and Linens	0.00	90.00
7344 Remodeling of Buildings - State Leased	0.00	2,019.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,305.90
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,024.07
7379 Purchase of Computer Equipment	0.00	5,975.44
7380 Purchase of Computer Software	0.00	2,218.50
7382 Books and Pre-Recorded Reference Materials	0.00	770.45
7412 Rental of Copying Machines	0.00	2,504.15
7462 Rental of Office Buildings or Office Space	0.00	29,765.39
7470 Rental of Space	0.00	298.90

STRUCTURAL PEST CONTROL FUND 424 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7503	Telecommunications - Long Distance	0.00	5,456.86	
7504	Telecommunications - Monthly Charge	0.00	2,265.34	
7514	Telecommunications - Maintencance & Repair	0.00	930.19	
7520	Telecommunications - Equipment Purchase	0.00	2,334.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	7,938.16	
7961	STS Transfers to General Revenue Fund 001	0.00	7,660.71	
7979	Service Transfers to General Revenue Fund 001	0.00	53,215.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	3,000.00	
7983	Contra Account - Grant Benefits	0.00	-3,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 990,446.63	$ 990,446.63
NET CASH BALANCE, AUGUST 31, 1990				$ 218,361.06

RURAL ECONOMIC DEVELOPMENT FUND 425

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5190.2, secs. 3 and 9.

DATE OF ORIGIN: 1971.

PURPOSE: To receive monies appropriated, deposits of principal and interest on loans repaid for the purposes of making loans to promote the location of industrial enterprise in rural areas and earnings. (Balance from Texas Economic Development Fund (No. 126) transferred to this fund effective 9-1-87.)

ADMINISTERING AGENCY: Texas Department of Commerce, Agency 465.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 754,322.93
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

RURAL ECONOMIC DEVELOPMENT FUND 425 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3133	General Business Filing Fees	$ 0.00	$ 3,875.00	
3782	Repayment of Loans, Political Subdivisions	0.00	415,697.42	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	151,394.25	
3851	Interest on State Deposits and Treasury Investments	0.00	200,447.69	
3972	Other Cash Transfers Between Funds	0.00	1,500,000.00	
	TOTAL REVENUE	$ 0.00	$ 2,271,414.36	$ 2,271,414.36
	TOTAL			$ 3,025,737.29
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 55,308.18	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	2,401.00	
7022	Longevity Pay	0.00	200.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	7,535.52	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,993.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	13,937.51	
7983	Contra Account - Grant Benefits	0.00	-13,937.51	
	TOTAL EXPENDITURES	$ 0.00	$ 68,437.70	$ 68,437.70
NET CASH BALANCE, AUGUST 31, 1990				$ 2,957,299.59

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Other Political or Public Investments	$ 434,470.98	$ -415,697.42	$ 18,773.56
Miscellaneous Investments	477,262.18	0.00	477,262.18
TOTAL	$ 911,733.16	$ -415,697.42	$ 496,035.74

ADJUTANT GENERAL FEDERAL FUND 449

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 431.035.

DATE OF ORIGIN: July, 1973.

PURPOSE: To receive funds from the Federal Government, either directly or through another agency, or agencies of the State or political subdivision thereof, to be used for the purposes set out in such gifts, grants or transfers for any legal purposes of the Adjutant General's Department.

ADMINISTERING AGENCY: Adjutant General, Agency 401.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 853,940.04
REVENUE:				
3701	Federal Receipts Not Matched - Other Programs	$ 0.00	$ 8,417,614.15	
3747	Rental - Other	0.00	618.73	
3765	Supplies/Equipment/Services	0.00	7,200.00	
3777	Warrants Voided by Statute of Limitation	0.00	172.52	
3802	Reimbursements - Third Party	0.00	270.23	
3851	Interest on State Deposits and Treasury Investments	0.00	79,582.37	
	TOTAL REVENUE	$ 0.00	$ 8,505,458.00	$ 8,505,458.00
	TOTAL			$ 9,359,398.04
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 1,106,5[illegible]5.61	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,700,248.69	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	12,417.00	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	9,154.19	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	7,332.96	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	1,904,635.18	

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7021	Overtime Pay	0.00	209,207.07
7022	Longevity Pay	0.00	35,480.00
7023	Lump Sum Termination Payment	0.00	18,110.42
7024	Termination Pay - Death Benefits	0.00	2,455.80
7027	Lump Sum Incentive Payment	0.00	1,183.20
7032	Employees Retirement - State Contribution	0.00	377,182.26
7041	Employee Insurance Payments (Employer Contribution)	0.00	434,917.83
7043	Employer's O.A.S.I. Matching Contribution	0.00	397,268.19
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	245,342.66
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	673.65
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	962.21
7101	Travel In-State - Public Transportation Fares	0.00	1,852.20
7102	Travel In-State - Mileage	0.00	7,531.98
7105	Travel In-State - Incidental Expenses	0.00	55.87
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	14,039.31
7107	Travel In-State Partial Per Diem	0.00	1,257.76
7109	Travel In-State - Parking Fees	0.00	103.00
7111	Travel Out-of-State - Public Transportation Fares	0.00	5,625.78
7112	Travel Out-of-State - Mileage	0.00	5.67
7115	Travel Out-of-State - Incidental Expenses	0.00	298.26
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	3,596.21
7119	Travel Out-of-State - Parking Fees	0.00	204.50
7202	Employee Training Expenses	0.00	1,057.88
7204	Insurance Premiums	0.00	1,176.60
7210	Fees and Other Charges	0.00	1,728.95
7256	Architectural and Engineering Services	0.00	49,390.90
7260	Maintenance and Repair - Furnishings and Equipment	-75.00	25,028.43
7266	Maintenance and Repair - Buildings	0.00	65,869.72
7271	Maintenance and Repair - Grounds and Land	0.00	15,689.39
7272	Hazardous Waste Disposal Services	0.00	37.50
7273	Reproduction and Printing Services	0.00	4,149.06
7274	Temporary Support Services	0.00	7,183.19
7276	Communication Services	0.00	29.58
7277	Cleaning Services	0.00	7,219.46
7281	Advertising Services	0.00	364.06
7286	Freight-Delivery Services	0.00	1,125.70
7291	Postal Services	0.00	19.69
7298	Surveying Services	0.00	3,850.00
7299	Other Contracted Services	0.00	1,083.50
7300	Consumables	0.00	75,844.00
7302	Computer Parts and Supplies	0.00	82.18

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7303 Subscriptions, Periodicals and Information Services	0.00	500.50	
7304 Fuels and Lubricants - Other	0.00	3,560.67	
7310 Chemicals and Gases	0.00	6,682.43	
7317 Farm, Ranch and Nursery Supplies	0.00	1,512.16	
7319 Supplies and Materials - Roads and Highways	0.00	186.06	
7330 Parts - Furnishings and Equipment	0.00	29,889.89	
7331 Plants	0.00	759.91	
7332 Hardware and Materials	0.00	45,654.93	
7333 Fabrics, Clothing and Linens	0.00	8,057.29	
7343 Remodeling of Buildings - State Owned	0.00	10,800.00	
7373 Purchase of Furnishings and Equipment (Capitalized)	-27,240.00	4,135.53	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	9,564.05	
7382 Books and Pre-Recorded Reference Materials	0.00	2,979.35	
7406 Rental of Furnishings and Equipment	0.00	444.52	
7412 Rental of Copying Machines	0.00	3,784.82	
7501 Electricity	0.00	759,363.77	
7502 Natural and Liquefied Petroleum Gas	0.00	163,263.34	
7503 Telecommunications - Long Distance	0.00	18,765.66	
7504 Telecommunications - Monthly Charge	0.00	36,747.01	
7507 Water	0.00	74,155.27	
7510 Telecommunications - Parts & Supplies	0.00	27.20	
7514 Telecommunications - Maintencance & Repair	0.00	47,463.85	
7516 Telecommunications - Other Service Charges	0.00	1,841.92	
7520 Telecommunications - Equipment Purchase	0.00	5,729.30	
7524 Other Utilities	0.00	4,945.18	
7526 Waste Disposal	0.00	113,732.35	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	22,439.10	
7961 STS Transfers to General Revenue Fund 001	0.00	280,591.23	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	879,974.09	
7983 Contra Account - Grant Benefits	0.00	-879,974.09	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	6,261.29	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	55,454.26	
TOTAL EXPENDITURES	$ -27,315.00	$ 8,477,900.09	$ 8,450,585.09
NET CASH BALANCE, AUGUST 31, 1990			$ 908,812.95

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 33.015.

DATE OF ORIGIN: 1973.

PURPOSE: To receive money authorized by S.B. 644, 63rd Legislature, for Coastal Public Lands Management other than revenues specifically designated to be deposited to the Permanent School Fund, and to the Available School Fund, and such other receipts as may be authorized by law. Such monies to be expended for the purposes of this Act.

ADMINISTERING AGENCY: General Land Office, Agency 305.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 154,481.42
REVENUE:				
3302	Land Office Administrative Fees	$ 0.00	$ 226,601.90	
3802	Reimbursements - Third Party	0.00	175.00	
	TOTAL REVENUE	$ 0.00	$ 226,776.90	$ 226,776.90
	TOTAL			$ 381,258.32
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 109,522.00	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	2,616.19	
7022	Longevity Pay	0.00	600.00	
7027	Lump Sum Incentive Payment	0.00	2,480.70	
7031	Emoluments and Allowances	0.00	34.60	
7032	Employees Retirement - State Contribution	0.00	8,071.43	
7041	Employee Insurance Payments (Employer Contribution)	0.00	4,676.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	8,306.41	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,380.07	
7101	Travel In-State - Public Transportation Fares	0.00	3,345.61	
7102	Travel In-State - Mileage	0.00	166.50	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	145.00	

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7105	Travel In-State - Incidental Expenses	0.00	77.88	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	5,036.58	
7107	Travel In-State Partial Per Diem	0.00	65.00	
7109	Travel In-State - Parking Fees	0.00	80.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	81.25	
7201	Membership Dues	0.00	230.00	
7202	Employee Training Expenses	0.00	3,400.00	
7222	Filing Fees - Documents	0.00	50.00	
7240	Consultant Services - Other	0.00	9,500.00	
7256	Architectural and Engineering Services	0.00	21,639.33	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	7,593.90	
7266	Maintenance and Repair - Buildings	0.00	52.50	
7267	Maintenance and Repair - Computer Equipment	0.00	9,910.06	
7273	Reproduction and Printing Services	0.00	10,389.47	
7274	Temporary Support Services	0.00	1,309.43	
7276	Communication Services	0.00	7,591.76	
7277	Cleaning Services	0.00	46.57	
7281	Advertising Services	0.00	3,135.87	
7286	Freight-Delivery Services	0.00	1,077.57	
7299	Other Contracted Services	0.00	22,960.10	
7300	Consumables	0.00	7,481.67	
7302	Computer Parts and Supplies	0.00	168.77	
7303	Subscriptions, Periodicals and Information Services	0.00	3,209.97	
7304	Fuels and Lubricants - Other	0.00	5,840.44	
7319	Supplies and Materials - Roads and Highways	0.00	641.92	
7330	Parts - Furnishings and Equipment	0.00	581.25	
7332	Hardware and Materials	0.00	148.76	
7333	Fabrics, Clothing and Linens	0.00	839.91	
7343	Remodeling of Buildings - State Owned	0.00	1,200.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,538.32	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,353.87	
7382	Books and Pre-Recorded Reference Materials	0.00	357.25	
7406	Rental of Furnishings and Equipment	0.00	197.50	
7412	Rental of Copying Machines	0.00	2,819.87	
7470	Rental of Space	0.00	40.95	
7503	Telecommunications - Long Distance	0.00	3.87	
7504	Telecommunications - Monthly Charge	0.00	200.80	
7514	Telecommunications - Maintenance & Repair	0.00	75.00	
7522	Telecommunications - Equipment Rental	0.00	524.30	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,449.50	
	TOTAL EXPENDITURES	$ 0.00	$ 279,046.20	$ 279,046.20
NET CASH BALANCE, AUGUST 31, 1990				$ 102,212.12

PUBLIC TRANSPORTATION FUND 451

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6663c, sec. 5 art. 4393a and Federal Urban Mass Transportation Act of 1964.

DATE OF ORIGIN: June 20, 1975.

PURPOSE: For use of the State Department of Highways and Public Transportation in carrying out the responsibilities and duties of the Commission and the department for public transportation purposes as established under S.B. 762. Grants of money to the State from public and private sources for public transportation shall be deposited in the fund. H.B. 938, 69th Leg., R.S. amended the allocation formula. H.B. 1856, 69th Leg., R.S. allows non-profit corporations organized to coordinate or provide public transportation services to receive funds.

As of February 1, 1986, this fund is also used to hold monies deposited with the State Treasury for the purpose of administering the Federal Capitol Assistance Grants to Private Non-Profit Organizations for Improved Mobility of Elderly and Handicapped Program under Section 16(b)(2) of the Urban Mass Transportation Act of 1964, as amended. (No State Funds are involved in this program.)

Money will be expended in the form of grants according to agreements between the Department of Highways and Public Transportation and the Urban Mass Transportation Administration and the private non-profit organizations for the purchase and operation of passenger vehicles and related equipment. The non-profit organizations are to use the equipment for the transportation of the elderly and handicapped of the State. Formerly function was handled from Fund 972.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 1,744,075.64

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3001 Federal Receipts Matched - Transportation Programs	$ -23,097.48	$ 13,253,467.00
3765 Supplies/Equipment/Services	0.00	382,984.52
3795 Other Miscellaneous Governmental Revenue	-5,480.00	92,660.12
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-159.27

PUBLIC TRANSPORTATION FUND 451 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3972	Other Cash Transfers Between Funds	0.00	3,000,000.00	
	TOTAL REVENUE	$ -28,577.48	$ 16,728,952.37	$ 16,700,374.89
	TOTAL			$ 18,444,450.53
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 62,258.83	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	630,619.71	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	14,226.59	
7022	Longevity Pay	0.00	11,500.00	
7027	Lump Sum Incentive Payment	0.00	1,984.20	
7032	Employees Retirement - State Contribution	0.00	55,881.92	
7041	Employee Insurance Payments (Employer Contribution)	0.00	45,045.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	59,504.38	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	25,235.81	
7101	Travel In-State - Public Transportation Fares	0.00	6,932.53	
7102	Travel In-State - Mileage	0.00	11,993.10	
7105	Travel In-State - Incidental Expenses	0.00	191.31	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	18,657.47	
7107	Travel In-State Partial Per Diem	0.00	260.95	
7109	Travel In-State - Parking Fees	0.00	937.39	
7111	Travel Out-of-State - Public Transportation Fares	0.00	4,003.07	
7112	Travel Out-of-State - Mileage	0.00	90.72	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	779.83	
7115	Travel Out-of-State - Incidental Expenses	0.00	207.87	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,482.67	
7117	Travel Out-of-State Partial Per Diem	0.00	5.00	
7119	Travel Out-of-State - Parking Fees	0.00	105.00	
7201	Membership Dues	0.00	9,000.00	
7202	Employee Training Expenses	0.00	9,562.55	
7240	Consultant Services - Other	0.00	147,000.00	
7248	Medical Services	0.00	7,700.30	
7256	Architectural and Engineering Services	0.00	15,295.00	
7267	Maintenance and Repair - Computer Equipment	0.00	120.00	
7273	Reproduction and Printing Services	0.00	668.36	
7281	Advertising Services	0.00	77.00	
7286	Freight-Delivery Services	0.00	87.00	
7299	Other Contracted Services	0.00	180,891.72	

PUBLIC TRANSPORTATION FUND 451 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7300 Consumables	0.00	511.92	
7302 Computer Parts and Supplies	0.00	169.00	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,371.75	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	532.71	
7379 Purchase of Computer Equipment	0.00	8,100.98	
7380 Purchase of Computer Software	0.00	2,217.26	
7382 Books and Pre-Recorded Reference Materials	0.00	613.07	
7412 Rental of Copying Machines	0.00	3,779.51	
7470 Rental of Space	0.00	150.00	
7501 Electricity	0.00	20,259.00	
7503 Telecommunications - Long Distance	0.00	9.64	
7504 Telecommunications - Monthly Charge	0.00	4,642.26	
7516 Telecommunications - Other Service Charges	0.00	190.10	
7611 Grants - Cities	0.00	845,282.26	
7612 Grants - Counties	0.00	274,018.32	
7613 Grants - Other Political Subdivisions	0.00	1,252,604.01	
7621 Grants - Council of Governments	0.00	946,287.19	
7623 Grants - Community Service Programs	-23,097.48	12,668,891.17	
7961 STS Transfers to General Revenue Fund 001	0.00	4,379.00	
TOTAL EXPENDITURES	$ -23,097.48	$ 17,357,314.43	$ 17,334,216.95
NET CASH BALANCE, AUGUST 31, 1990			$ 1,110,233.58

TEXAS SPILL RESPONSE FUND 452

LEGAL CITATION: Tex. Water Code Ann. sec. 26.265.

DATE OF ORIGIN: 1975.

PURPOSE: For funding expenses and costs of equipment, materials, and cleanup activities related to discharges or spills of hazardous substances into surface waters of the State. The fund consists of money appropriated to it by the Legislature and any fines, civil penalties or other reimbursement to the fund provided under the terms of S.B. 17, 64th Legislature, R.S. The fund balance shall not exceed $5 million, exclusive of fines and penalties.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

NOTE: Name changed from Coastal Protection Fund by S.B. 1241, 68th Leg., R.S.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 723,297.35
REVENUE:				
3765	Supplies/Equipment/Services	$ 0.00	$ 2,661.27	
	TOTAL REVENUE	$ 0.00	$ 2,661.27	$ 2,661.27
	TOTAL			$ 725,958.62
EXPENDITURES:				
7101	Travel In-State - Public Transportation Fares	$ 0.00	$ 984.68	
7102	Travel In-State - Mileage	0.00	7.92	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	832.57	
7105	Travel In-State - Incidental Expenses	0.00	147.31	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	665.00	
7109	Travel In-State - Parking Fees	0.00	65.00	
7256	Architectural and Engineering Services	0.00	5,256.98	
7272	Hazardous Waste Disposal Services	0.00	31,891.86	
7470	Rental of Space	0.00	1,240.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,497.75	
7979	Service Transfers to General Revenue Fund 001	0.00	117.00	
	TOTAL EXPENDITURES	$ 0.00	$ 44,706.07	$ 44,706.07
NET CASH BALANCE, AUGUST 31, 1990				$ 681,252.55

DISASTER CONTINGENCY FUND 453

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 418.073.

DATE OF ORIGIN: 1975 by H.B. 2032, 64th Legislature, R.S.

PURPOSE: To receive funds appropriated by the Legislature and any gifts, grants or loans. To be expended for the purposes appropriated by the Legislature in accordance with the Texas Disaster Act of 1975.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 6,288,658.17
REVENUE:			
3802 Reimbursements - Third Party	$ 0.00	$ 2.00	
3971 Inter-Agency Transfers - Federal Receipts	0.00	77,145.08	
TOTAL REVENUE	$ 0.00	$ 77,147.08	$ 77,147.08
TOTAL			$ 6,365,805.25
EXPENDITURES:			
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	$ 0.00	$ 61,323.69	
7274 Temporary Support Services	0.00	6,169.32	
7276 Communication Services	0.00	309.35	
7299 Other Contracted Services	0.00	149,068.04	
7300 Consumables	0.00	2,358.87	

DISASTER CONTINGENCY FUND 453 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7316	Food Purchased by the State	0.00	439.64	
7445	Rental of Aircraft	0.00	25,603.20	
7470	Rental of Space	0.00	525.00	
7504	Telecommunications - Monthly Charge	0.00	42.72	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,700,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 1,945,839.83	$ 1,945,839.83
NET CASH BALANCE, AUGUST 31, 1990				$ 4,419,965.42

LAND RECLAMATION FUND 454

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 131.231.

DATE OF ORIGIN: January 1, 1976.

PURPOSE: To receive funds from loans, grants, penalties, and bond forfeitures under authority of the Surface Mining and Reclamation Act. The fund may be expended for administration and enforcement of the Act and for the reclamation of lands affected by surface mining operations.

ADMINISTERING AGENCY: Texas Railroad Commission, Agency 455.

THROUGH AUGUST 31, 1990

		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 228,087.97
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3329	Surface Mining Permits	$ 0.00	$ 29,896.68	
3701	Federal Receipts Not Matched - Other Programs	0.00	168,265.00	
3851	Interest on State Deposits and Treasury Investments	0.00	16,092.03	
	TOTAL REVENUE	$ 0.00	$ 214,253.71	$ 214,253.71
	TOTAL			$ 442,341.68

LAND RECLAMATION FUND 454 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 442,341.68

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACE FUND 467

LEGAL CITATION: Tex. Parks & Wild. Code sec. 24.002; Tex. Tax Code Ann. sec. 154.603.

DATE OF ORIGIN: June 13, 1979.

PURPOSE: To make assistance grants to political subdivisions, to make direct state matching grants to political subdivisions, and for the acquisition and development of State Parks, recreational areas and open-space or natural areas. As of 9-1-85, part of the cigarette tax (50¢ per 1000 cigarettes) is again allocated to this fund. Original allocation was from 9-1-79 to 8-31-83.

NOTE: Amended by S.B. 325, 68th Leg., R.S.

ADMINISTERING AGENCY: Texas Parks and Wildlife Department, Agency 802.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 44,353,408.22
REVENUE:			
3921 Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	$ 0.00	$ 14,063,866.09	
TOTAL REVENUE	$ 0.00	$ 14,063,866.09	$ 14,063,866.09
TOTAL			$ 58,417,274.31

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACE FUND 467 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7106	Travel In-State - Meals and Lodging Not to Exceed $70	$ 0.00	$ -195.00	
7223	Court Costs	0.00	2,100.00	
7228	Miscellaneous Claims - Legislative	0.00	52,637.36	
7256	Architectural and Engineering Services	0.00	8,698.10	
7299	Other Contracted Services	0.00	46,704.51	
7345	Purchase of Land	0.00	798,653.93	
7611	Grants - Cities	0.00	7,384,010.36	
7612	Grants - Counties	0.00	903,558.53	
7613	Grants - Other Political Subdivisions	0.00	79,736.26	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,009.00	
	TOTAL EXPENDITURES	$ 0.00	$ 9,277,913.05	$ 9,277,913.05
NET CASH BALANCE, AUGUST 31, 1990				$ 49,139,361.26

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Travel Cash Advance	$ 80.00	$ 0.00	$ 80.00
TOTAL	$ 80.00	$ 0.00	$ 80.00

TEXAS BOARD OF IRRIGATORS FUND 468

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8751 sec. 6.

DATE OF ORIGIN: May 17, 1979 by S.B. 259, 66th Leg.. R.S.

PURPOSE: To receive all revenues collected for registration and examinations of irrigators by the Texas Board of Irrigators. These revenues are to be used to pay all expenses under the Texas Board of Irrigators Act, 1979.

ADMINISTERING AGENCY: Texas Board of Irrigators, Agency 462.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 215,634.33
REVENUE:				
3175	Professional Fees	$ -93.50	$ 318,331.81	
3754	Other Sales	0.00	253.50	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-145,135.00	
	TOTAL REVENUE	$ -93.50	$ 173,450.31	$ 173,356.81
	TOTAL			$ 388,991.14
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 31,186.33	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	49,784.00	
7022	Longevity Pay	0.00	1,440.00	
7025	Salary - Per Diem Allowance	0.00	2,400.00	
7032	Employees Retirement - State Contribution	0.00	6,174.60	
7041	Employee Insurance Payments (Employer Contribution)	0.00	6,342.72	
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,395.64	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,895.84	
7101	Travel In-State - Public Transportation Fares	0.00	1,671.08	
7102	Travel In-State - Mileage	0.00	2,934.99	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	6,119.15	
7105	Travel In-State - Incidental Expenses	0.00	21.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	914.04	
7109	Travel In-State - Parking Fees	0.00	33.00	

TEXAS BOARD OF IRRIGATORS FUND 468 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7201 Membership Dues	0.00	75.00	
7202 Employee Training Expenses	0.00	295.00	
7205 Employee Bonds	0.00	122.00	
7222 Filing Fees - Documents	0.00	80.00	
7224 Witness Fees and Allowances	0.00	48.40	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	255.00	
7267 Maintenance and Repair - Computer Equipment	0.00	60.00	
7273 Reproduction and Printing Services	0.00	39.00	
7274 Temporary Support Services	0.00	2,489.60	
7286 Freight-Delivery Services	0.00	210.00	
7291 Postal Services	0.00	136.00	
7299 Other Contracted Services	0.00	2,352.30	
7300 Consumables	0.00	2,015.78	
7302 Computer Parts and Supplies	0.00	39.95	
7303 Subscriptions, Periodicals and Information Services	0.00	36.00	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,661.00	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	671.20	
7379 Purchase of Computer Equipment	0.00	8,793.00	
7380 Purchase of Computer Software	0.00	332.60	
7382 Books and Pre-Recorded Reference Materials	0.00	401.93	
7470 Rental of Space	0.00	128.53	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	32,153.13	
7961 STS Transfers to General Revenue Fund 001	0.00	1,375.81	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	3,319.09	
TOTAL EXPENDITURES	$ 0.00	$ 175,402.71	$ 175,402.71
NET CASH BALANCE, AUGUST 31, 1990			$ 213,588.43

COMPENSATION TO VICTIMS OF CRIME FUND 469

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8309-1 sec. 14.

DATE OF ORIGIN: 1979 by S.B. 21, 66th Leg., R.S.

PURPOSE: To be used for the payment of compensation to claimants under this Act and other expenses in administering this Act. Court costs collected under this Act are the source of funding.

ADMINISTERING AGENCY: Texas Workers Compensation Commission, Agency 453.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 3,327,491.83

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3713 Fees from Misdemeanor or Felony Cases	$ 0.00	$ 19,174,883.29	
3719 Fees for Copies or Filing of Records	0.00	163.00	
3734 Recoveries from Crime Victims	-207.82	95,465.09	
3773 Insurance and Damages	0.00	-25.68	
3777 Warrants Voided by Statute of Limitation	0.00	15,455.04	
3802 Reimbursements - Third Party	0.00	154,410.92	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-18.84	
TOTAL REVENUE	$ -207.82	$ 19,440,332.82	$ 19,440,125.00
TOTAL			$ 22,767,616.83
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 73,997.00	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	620,047.99	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	26,097.22	
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	3,807.00	
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	32,925.50	
7022 Longevity Pay	0.00	4,500.00	

COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7023	Lump Sum Termination Payment	0.00	1,213.35
7032	Employees Retirement - State Contribution	0.00	54,698.61
7041	Employee Insurance Payments (Employer Contribution)	0.00	58,831.42
7043	Employer's O.A.S.I. Matching Contribution	0.00	55,581.87
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	30,598.32
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	241.29
7101	Travel In-State - Public Transportation Fares	0.00	10,095.89
7102	Travel In-State - Mileage	0.00	1,510.99
7105	Travel In-State - Incidental Expenses	0.00	205.29
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,389.35
7107	Travel In-State Partial Per Diem	0.00	700.00
7109	Travel In-State - Parking Fees	0.00	377.40
7111	Travel Out-of-State - Public Transportation Fares	0.00	966.37
7115	Travel Out-of-State - Incidental Expenses	0.00	25.72
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	386.00
7119	Travel Out-of-State - Parking Fees	0.00	25.00
7201	Membership Dues	0.00	88.62
7202	Employee Training Expenses	0.00	125.00
7205	Employee Bonds	0.00	113.11
7227	Miscellaneous Claims Act Payments	0.00	300.00
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	1,280.04
7234	Compensation for Crime Victims	-3,778.34	3,302,538.31
7236	Crime Victim Expenses	-199,711.63	13,689,303.94
7260	Maintenance and Repair - Furnishings and Equipment	0.00	4,078.97
7267	Maintenance and Repair - Computer Equipment	0.00	195.15
7273	Reproduction and Printing Services	0.00	6,804.69
7276	Communication Services	0.00	-1,508.24
7281	Advertising Services	0.00	40.50
7286	Freight-Delivery Services	0.00	69.00
7291	Postal Services	0.00	19,660.87
7299	Other Contracted Services	0.00	525.78
7300	Consumables	0.00	8,041.30
7302	Computer Parts and Supplies	0.00	395.53
7303	Subscriptions, Periodicals and Information Services	0.00	136.16
7304	Fuels and Lubricants - Other	0.00	165.03
7312	Medical Supplies	0.00	2.20
7330	Parts - Furnishings and Equipment	0.00	4.27
7332	Hardware and Materials	0.00	9.01
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,151.93
7379	Purchase of Computer Equipment	0.00	1,784.00
7380	Purchase of Computer Software	0.00	34.36
7382	Books and Pre-Recorded Reference Materials	0.00	30.24

COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7406 Rental of Furnishings and Equipment	0.00	394.20	
7412 Rental of Copying Machines	0.00	460.79	
7421 Rental of Reference Material	0.00	60.00	
7462 Rental of Office Buildings or Office Space	0.00	47,975.51	
7503 Telecommunications - Long Distance	0.00	12,531.16	
7504 Telecommunications - Monthly Charge	-26.60	2,215.33	
7510 Telecommunications - Parts & Supplies	0.00	9.00	
7514 Telecommunications - Maintenance & Repair	0.00	1,029.99	
7516 Telecommunications - Other Service Charges	0.00	47.45	
7518 Telecommunications - Dedicated Data Circuit	0.00	1,340.72	
7522 Telecommunications - Equipment Rental	0.00	170.81	
7623 Grants - Community Service Programs	-31,484.77	164,005.24	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	6,751.44	
7961 STS Transfers to General Revenue Fund 001	0.00	8,306.67	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	4,728.93	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,050.00	
TOTAL EXPENDITURES	$ -235,001.34	$ 18,267,668.59	$ 18,032,667.25
NET CASH BALANCE, AUGUST 31, 1990			$ 4,734,949.58

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Travel Cash Advance	$ 250.00	$ 0.00	$ 250.00
TOTAL	$ 250.00	$ 0.00	$ 250.00

PUBLIC ACCOUNTANCY FUND 470

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 41a-1 sec. 7.

DATE OF ORIGIN: June 13, 1979 by S.B. 797, 66th Leg., R.S.

PURPOSE: To receive all fees and other money collected by the Board of Public Accountancy. These revenues are to be used for the administration of the Public Accountancy Act cited above.

ADMINISTERING AGENCY: Board of Public Accountancy, Agency 457.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 1,015,255.71
REVENUE:				
3175	Professional Fees	$ -32,504.00	$ 3,221,902.00	
3750	Sale of Machinery and Equipment	0.00	200.45	
3754	Other Sales	-1,365.72	92,706.51	
3777	Warrants Voided by Statute of Limitation	0.00	540.00	
3795	Other Miscellaneous Governmental Revenue	0.00	79,300.00	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-117.36	
	TOTAL REVENUE	$ -33,869.72	$ 3,394,531.60	$ 3,360,661.88
	TOTAL			$ 4,375,917.59
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 50,539.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	873,940.40	
7022	Longevity Pay	0.00	10,260.00	
7023	Lump Sum Termination Payment	0.00	2,251.62	
7025	Salary - Per Diem Allowance	0.00	11,400.00	
7027	Lump Sum Incentive Payment	0.00	3,263.60	
7031	Emoluments and Allowances	0.00	245.50	
7032	Employees Retirement - State Contribution	0.00	70,215.87	
7041	Employee Insurance Payments (Employer Contribution)	0.00	87,530.56	
7043	Employer's O.A.S.I. Matching Contribution	0.00	71,845.15	

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	35,422.31
7101	Travel In-State - Public Transportation Fares	0.00	24,723.54
7102	Travel In-State - Mileage	0.00	12,093.76
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	19,429.97
7105	Travel In-State - Incidental Expenses	0.00	302.91
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,766.80
7107	Travel In-State Partial Per Diem	0.00	760.56
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	946.45
7109	Travel In-State - Parking Fees	0.00	1,802.63
7111	Travel Out-of-State - Public Transportation Fares	0.00	16,182.73
7112	Travel Out-of-State - Mileage	0.00	954.60
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	11,323.44
7115	Travel Out-of-State - Incidental Expenses	0.00	713.75
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	6,109.09
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	63.00
7119	Travel Out-of-State - Parking Fees	0.00	663.56
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	529.20
7201	Membership Dues	0.00	3,315.00
7202	Employee Training Expenses	0.00	7,174.00
7205	Employee Bonds	0.00	121.00
7210	Fees and Other Charges	0.00	1,807.74
7223	Court Costs	0.00	275.00
7224	Witness Fees and Allowances	0.00	364.06
7240	Consultant Services - Other	0.00	11,361.00
7243	Educational and Training Services	0.00	8,680.00
7246	Legal Services	0.00	6,200.00
7254	Other Witness Fees	0.00	2,528.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	16,678.25
7262	Maintenance and Repair Computer Software	0.00	280.00
7266	Maintenance and Repair - Buildings	0.00	3,663.18
7267	Maintenance and Repair - Computer Equipment	0.00	10,849.50
7273	Reproduction and Printing Services	0.00	75,861.69
7274	Temporary Support Services	0.00	82,235.78
7276	Communication Services	0.00	10.00
7281	Advertising Services	0.00	10,286.71
7284	Data Processing Services	0.00	9,349.33
7286	Freight-Delivery Services	0.00	12,664.00
7291	Postal Services	0.00	123,044.56
7299	Other Contracted Services	0.00	795,877.33
7300	Consumables	0.00	32,982.43
7302	Computer Parts and Supplies	0.00	8,694.62

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7303 Subscriptions, Periodicals and Information Services	0.00	840.01	
7304 Fuels and Lubricants - Other	0.00	7.56	
7312 Medical Supplies	0.00	83.26	
7330 Parts - Furnishings and Equipment	0.00	35.49	
7331 Plants	0.00	940.00	
7332 Hardware and Materials	0.00	1,126.49	
7344 Remodeling of Buildings - State Leased	0.00	3,234.25	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	30,462.10	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	7,987.71	
7379 Purchase of Computer Equipment	0.00	288,190.52	
7380 Purchase of Computer Software	0.00	56,574.19	
7382 Books and Pre-Recorded Reference Materials	0.00	3,212.17	
7406 Rental of Furnishings and Equipment	0.00	40,063.65	
7462 Rental of Office Buildings or Office Space	0.00	173,117.16	
7468 Rental of Service Buildings	0.00	73,860.00	
7470 Rental of Space	0.00	1,500.00	
7503 Telecommunications - Long Distance	0.00	2,532.28	
7504 Telecommunications - Monthly Charge	0.00	9,669.97	
7510 Telecommunications - Parts & Supplies	0.00	27.50	
7514 Telecommunications - Maintencance & Repair	0.00	14,086.40	
7516 Telecommunications - Other Service Charges	0.00	267.06	
7520 Telecommunications - Equipment Purchase	0.00	3,398.75	
7806 Penalty Interest on Delayed Payments	0.00	284.24	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	81,582.14	
7961 STS Transfers to General Revenue Fund 001	0.00	9,497.65	
7979 Service Transfers to General Revenue Fund 001	0.00	32,351.00	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,474.84	
TOTAL EXPENDITURES	$ 0.00	$ 3,381,989.57	$ 3,381,989.57
NET CASH BALANCE, AUGUST 31, 1990			$ 993,928.02

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Travel Cash Advance	$ 6,000.00	$ 0.00	$ 6,000.00
TOTAL	$ 6,000.00	$ 0.00	$ 6,000.00

INAUGURAL FUND 472

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 401.003.

DATE OF ORIGIN: 1979 by S.B. 1317, 66th Leg., R.S.

PURPOSE: An individual, association, corporation, or other legal entity may contribute funds, services or other things of value to defray the expenses of or otherwise provide for an inauguration. A contribution of funds may be made to the inaugural committee or to the Secretary of State. If the Secretary of State receives a contribution while the inaugural committee is in existence, the Secretary of State shall deliver the contribution to the committee. If the Secretary of State receives a contribution at any other time, he shall transmit the contribution to the State Treasurer, and the Treasurer shall deposit the contribution to the credit of the Inaugural Fund.

Any funds remaining outside the Treasury (with the Inaugural Committee) must be transmitted to the Treasury, for deposit in the Inaugural Fund, on the date the Committee files it's final report. The final report is due not later than June 30th of the year in which the inauguration is held.

Money in the fund may be appropriated for expenditures authorized in the Act. Vouchers are not required to be approved by the State Purchasing and General Services Commission.

The State Treasurer shall credit to the Inaugural Fund a pro-rata share of the interest received from the deposit of State funds as if the Inaugural Fund were a Constitutional fund.

ADMINISTERING AGENCY: Inaugural Committee, Agency 343.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 441,024.54
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3740 Grants/Donations - Other	$ 0.00	$ 1,412.05	
3851 Interest on State Deposits and Treasury Investments	0.00	38,319.94	
TOTAL REVENUE	$ 0.00	$ 39,731.99	$ 39,731.99
TOTAL			$ 480,756.53

INAUGURAL FUND 472 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 480,756.53

FARM AND RANCH LOAN SECURITY FUND 474

LEGAL CITATION: Tex. Const. art. III, sec. 50c Tex. Ag. Code Ann. secs. 252.002, 252.056, 252,057, 252.081, 252.083.

DATE OF ORIGIN: 1980.

PURPOSE: (a) To receive proceeds derived from the sale of the Farm and Ranch Loan Security Bonds, less the administrative costs of issuing the bonds.
(b) The commissioner may use the Farm and Ranch Loan Security Fund only for payment to a lender in order to acquire interest in property purchased under a Guaranteed Family Farm and Ranch Security Loan or for payment adjustments.
(c) The interest and sinking fund for Farm and Ranch Loan Security Bonds is created to be used exclusively for:
(1) paying the principal of Farm and Ranch Loan Security Bonds as they mature;
(2) paying interest on the bonds as it comes due; and
(3) paying exchange and collection charges in connection with bonds.
(d) Accrued interest received in the sale of bonds and income from investments of the loan security fund and the interest and sinking fund shall be credited to the interest and sinking fund.
(e) The commissioner may invest the Farm and Ranch Loan Security Fund.
(f) All proceeds from the sale of land held by the commissioner as a result of foreclosure on property purchased under a Family Farm and Ranch Security Loan shall be deposited in the Farm and Ranch Loan Security Fund.

NOTE: Texas Constitution art. III sec. 50(c) appropriates 1st money not otherwise appropriated in General Revenue to pay principal and interest on bonds due, less amount in the interest and sinking fund E.O. prior year.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 3,403,350.97

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3406	Farm and Ranch Loan Repayments	$ 0.00	$ 12,047.00
3842	Interest on City Bonds	0.00	624,156.25
3843	Interest on County Bonds	0.00	43,800.00
3846	Interest on University and College Bonds	0.00	92,500.00
3851	Interest on State Deposits and Treasury Investments	0.00	291,191.10

FARM AND RANCH LOAN SECURITY FUND 474 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3972	Other Cash Transfers Between Funds	0.00	-898,923.31	
3979	Service Transfers to General Revenue Fund 001	0.00	-435.00	
	TOTAL REVENUE	$ 0.00	$ 164,336.04	$ 164,336.04
	TOTAL			$ 3,567,687.01
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ -2,528.00	
7032	Employees Retirement - State Contribution	0.00	-849.46	
7041	Employee Insurance Payments (Employer Contribution)	0.00	-635.23	
7043	Employer's O.A.S.I. Matching Contribution	0.00	-183.26	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	-80.44	
7246	Legal Services	0.00	10,000.00	
7286	Freight-Delivery Services	0.00	9.75	
7961	STS Transfers to General Revenue Fund 001	0.00	182.10	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	121.41	
7979	Service Transfers to General Revenue Fund 001	0.00	1,334.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	702.60	
	TOTAL EXPENDITURES	$ 0.00	$ 8,073.47	$ 8,073.47
NET CASH BALANCE, AUGUST 31, 1990				$ 3,559,613.54

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Other Political or Public Investments	$ 7,014,106.08	$ 0.00	$ 7,014,106.08
TOTAL	$ 7,014,106.08	$ 0.00	$ 7,014,106.08

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475

LEGAL CITATION: Tex. Const. art. III, 50c Tex. Ag. Code Ann. secs. 252.002, 252.056, 252.082.

DATE OF ORIGIN: 1980.

PURPOSE: (a) Paying the principal of Farm and Ranch Loan Security Bonds as they mature;
(b) Paying interest on the bonds as it comes due;
(c) Paying exchange and collection charges in connection with bonds;
(d) Accrued interest received in the sale of bonds and income from investments on loan security fund and the interest and sinking fund shall be credited to the interest and sinking fund; provided, however, if the accrued interest and income any year exceeds the cost of paying principal and interest on Farm and Ranch Loans Security Bonds and any exchange and collection charges, the amount in excess of those payments shall be deposited in the Farm and Ranch Security Fund for the purpose of financing payment adjustments. In authorizing a series of bonds, the commissioner may appropriate from the proceeds of the sale of bonds an amount which, together with the accrued interest received, is sufficient to pay interest coupons becoming due during the fiscal year in which the bonds are sold and to establish appropriate reserves.
(e) After all bonds have been paid, the balance of the interest and sinking fund shall be transferred to the Farm and Ranch Loan Security Fund.
(f) The commissioner may invest the interest and sinking fund only in direct obligations of the United States, Certificates of Deposit in Texas banks, or in obligations the principal and interest of which are guaranteed by the United States.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 806.40
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 2,401.52	
3972 Other Cash Transfers Between Funds	0.00	898,923.31	
TOTAL REVENUE	$ 0.00	$ 901,324.83	$ 901,324.83
TOTAL			$ 902,131.23

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7210 Fees and Other Charges	$ 0.00	$ 1,400.00	
7801 Interest on State Bonds	0.00	900,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 901,400.00	$ 901,400.00
NET CASH BALANCE, AUGUST 31, 1990			$ 731.23

RADIATION AND PERPETUAL CARE FUND 476

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4590F, sec. 16(b).

DATE OF ORIGIN: 1981.

PURPOSE: To receive money and security deposited in the fund by the Agency under article 4590f. Funds may be used only for decontamination, decommissioning, stabilization, reclamation, maintenance, surveillance, control, storage, and disposal of radioactive material for the protection of the public health and safety and the environment under this Act. Money and security deposited in the fund may not be used for normal operating expenses of the Agency.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501 is designated as the Texas Radiation Control Agency.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ -223,557.90	$ 224,803.65	
TOTAL REVENUE	$ -223,557.90	$ 224,803.65	$ 1,245.75
TOTAL			$ 1,245.75

RADIATION AND PERPETUAL CARE FUND 476 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 1,245.75

SECURITIES HELD IN TRUST	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Public Protection Accounts	$ 104,256,170.30	$ -12,338,011.00	$ 91,918,159.30
TOTAL	$ 104,256,170.30	$ -12,338,011.00	$ 91,918,159.30

BINGO ENFORCEMENT FUND 479

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 179d.

DATE OF ORIGIN: 1981 by H.B. 3, 67th Legislature, 1st C.S.

PURPOSE: To receive 2% of the sum collected from each local jurisdiction from the gross receipts tax on bingo games conducted for charitable purposes. The fund may be used only for the administration and enforcement of the Bingo Enabling Act.

ADMINISTERING AGENCY: Alcoholic Beverage Commission, Agency 458. Amended by H.B. 2260, 71st Leg., R.S.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 158,673.10
REVENUE:			
3154 Bingo Tax Service Fees	$ 0.00	$ 197,153.84	
3972 Other Cash Transfers Between Funds	0.00	-148,061.94	
TOTAL REVENUE	$ 0.00	$ 49,091.90	$ 49,091.90
TOTAL			$ 207,765.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 207,765.00

WATER ASSISTANCE FUND 480

LEGAL CITATION: Tex. Water Code Ann. sec. 15.011.

DATE OF ORIGIN: 1981 by H.B. 8, 67th Leg., 1st. C.S.

PURPOSE: To receive monies appropriated by the Legislature for use for or in aid of water development, water conservation, water quality enhancement, or flood control. Monies are transferred to the loan fund, the storage acquisition fund, and the research and planning fund for specific purpose. Money held in the fund will be invested in the same manner as the Water Development Fund.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580 formerly Texas Water Commission, Agency 582, amended by S.B. 249, 69th Leg., R.S.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 56,607.17
REVENUE:				
3714	Judgments	$ 0.00	$ 13,800,000.00	
3810	Sale/Redemption of City Bonds	0.00	157,000.00	
3812	Sale/Redemption of Special District Bonds	0.00	25,000.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	110,825,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	1,088,813.73	
3832	Discount Write-Off on U.S. Government Securities	0.00	-13,720.65	
3842	Interest on City Bonds	0.00	388,039.17	
3844	Interest on Special District Bonds	0.00	59,841.50	
3848	Interest on U.S. Government Securities	0.00	2,497,214.28	
3861	Gain/Loss on Investments	0.00	-98.91	
3972	Other Cash Transfers Between Funds	0.00	-4,177,455.23	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	9,500,000.00	
	TOTAL REVENUE	$ 0.00	$ 134,149,633.89	$ 134,149,633.89
	TOTAL			$ 134,206,241.06
EXPENDITURES:				
7299	Other Contracted Services	$ 0.00	$ 150,000.00	

WATER ASSISTANCE FUND 480 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7716 Purchase of U.S. Government Securities	0.00	131,910,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	1,929,487.50	
7746 Discounts on U.S. Government Securities	0.00	35,254.58	
7756 Premiums Paid on U.S. Government Securities	0.00	58,008.59	
TOTAL EXPENDITURES	$ 0.00	$ 134,082,750.67	$ 134,082,750.67
NET CASH BALANCE, AUGUST 31, 1990			$ 123,490.39

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 21,155,221.07	$ 21,191,983.82	$ 42,347,204.89
Other Political or Public Investments	0.00	-167,000.00	-167,000.00
TOTAL	$ 21,155,221.07	$ 21,024,983.82	$ 42,180,204.89

WATER LOAN ASSISTANCE FUND 481

LEGAL CITATION: Tex. Water Code Ann. sec. 15.101.

DATE OF ORIGIN: 1981 by H.B. 8, 67th Legislature, 1st C.S.

PURPOSE: The Loan Assistance Fund is to be funded by direct appropriation and by the Board at its discretion from the Water Assistance Fund (No. 480). The loan fund may be used to provide loans of financial assistance to political subdivisions for the construction, acquisition, improvement or enlargement of projects. Repayment of loans are deposited in the Water Assistance Fund (No. 480).

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580, formerly Texas Water Commission, Agency 582, amended by S.B. 249, 69th Leg., R.S.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3782 Repayment of Loans, Political Subdivisions	$ 0.00	$ 55,000.00	
3810 Sale/Redemption of City Bonds	0.00	299,000.00	
3812 Sale/Redemption of Special District Bonds	0.00	10,000.00	
3972 Other Cash Transfers Between Funds	0.00	1,636,000.00	
TOTAL REVENUE	$ 0.00	$ 2,000,000.00	$ 2,000,000.00
TOTAL			$ 2,000,000.00
EXPENDITURES:			
7711 Purchase of City Bonds	$ 0.00	$ 2,000,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 2,000,000.00	$ 2,000,000.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Other Political or Public Investments	$ 6,115,999.75	$ 1,758,500.00	$ 7,874,499.75

WATER LOAN ASSISTANCE FUND 481 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	137,500.00	-137,500.00	0.00
TOTAL	$ 6,253,499.75	$ 1,621,000.00	$ 7,874,499.75

STORAGE ACQUISITION FUND 482

LEGAL CITATION: Tex. Water Code Ann. sec. 15.301.

DATE OF ORIGIN: 1981 by H.B. 8, 67th Leg., 1st. C.S.

PURPOSE: The Storage Acquisition Fund is to be funded by direct Legislature appropriation and by transfers by the Board from the Water Assistance Fund (No. 480). The Board may use the fund for projects including the design, acquisition, lease, construction, reconstruction, development, or enlargement in whole or part of any existing or proposed water storage project. In addition, the Board may, at its discretion contract with a political subdivision to pay the principal of or interest on or both on bonds or other obligations issued by a political subdivision. Amended by H.B. 2, 69th Leg. R.S.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580, formerly Texas Water Commission, Agency 582, amended by S.B. 249, 69th Leg., R.S.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 21,350.66	
TOTAL REVENUE	$ 0.00	$ 21,350.66	$ 21,350.66
TOTAL			$ 21,350.66

STORAGE ACQUISITION FUND 482 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7256 Architectural and Engineering Services	$ 0.00	$ 20,715.96	
7299 Other Contracted Services	0.00	634.70	
TOTAL EXPENDITURES	$ 0.00	$ 21,350.66	$ 21,350.66
NET CASH BALANCE, AUGUST 31, 1990			$ -0.00

RESEARCH AND PLANNING FUND 483

LEGAL CITATION: Tex. Water Code Ann. sec. 15.401.

DATE OF ORIGIN: 1981 by H.B. 8, 67th Leg., 1st C.S.

PURPOSE: The Research and Planning Fund is to be funded by direct appropriation and by the Board at its discretion from the Water Assistance Fund (No. 480). The fund may be used for any research into any matter relating to the conservation and development of the State's water resources. Also, to pay all or part of the cost of developing flood control plans for the political subdivisions. Amended by H.B. 2, 69th Leg., R.S.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580, formerly Texas Water Commission, Agency 582, amended by S.B. 249, 69th Leg., R.S.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 70,246.01
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 2,520,104.57	
TOTAL REVENUE	$ 0.00	$ 2,520,104.57	$ 2,520,104.57
TOTAL			$ 2,590,350.58

RESEARCH AND PLANNING FUND 483 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7256 Architectural and Engineering Services	$ 0.00	$ 1,565,534.06	
7299 Other Contracted Services	0.00	639,148.03	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	351,464.79	
TOTAL EXPENDITURES	$ 0.00	$ 2,556,146.88	$ 2,556,146.88
NET CASH BALANCE, AUGUST 31, 1990			$ 34,203.70

ALCOHOL AND DRUG ABUSE TREATMENT LICENSURE FUND 487

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5561cc., sec. 10.

DATE OF ORIGIN: 1981.

PURPOSE: To receive fees charged for application, license and inspection of facilities providing alcoholism and drug abuse treatment programs. Funds may be used only for administering and enforcing the Alcohol and Drug Abuse Treatment Act.

ADMINISTERING AGENCY: Texas Commission on Alcohol and Drug Abuse, Agency 517.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 124,023.99
REVENUE:			
3557 Health Care Facilities Fees	$ -6,000.00	$ 219,630.00	
3777 Warrants Voided by Statute of Limitation	0.00	50.00	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	13,331.95	
TOTAL REVENUE	$ -6,000.00	$ 233,011.95	$ 227,011.95
TOTAL			$ 351,035.94

ALCOHOL AND DRUG ABUSE TREATMENT LICENSURE FUND 487 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 120,270.26	
7022	Longevity Pay	0.00	40.00	
7032	Employees Retirement - State Contribution	0.00	8,998.40	
7041	Employee Insurance Payments (Employer Contribution)	0.00	9,819.51	
7043	Employer's O.A.S.I. Matching Contribution	0.00	9,297.34	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,034.61	
7101	Travel In-State - Public Transportation Fares	0.00	5,653.54	
7102	Travel In-State - Mileage	0.00	1,997.80	
7105	Travel In-State - Incidental Expenses	0.00	40.71	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,395.69	
7107	Travel In-State Partial Per Diem	0.00	57.00	
7109	Travel In-State - Parking Fees	0.00	92.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	569.11	
7115	Travel Out-of-State - Incidental Expenses	0.00	37.80	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	105.45	
7119	Travel Out-of-State - Parking Fees	0.00	10.00	
7246	Legal Services	0.00	212.50	
7273	Reproduction and Printing Services	0.00	115.00	
7286	Freight-Delivery Services	0.00	48.75	
7291	Postal Services	0.00	3,472.74	
7300	Consumables	0.00	1,342.32	
7302	Computer Parts and Supplies	0.00	349.46	
7303	Subscriptions, Periodicals and Information Services	0.00	83.58	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	3,684.93	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4.71	
7379	Purchase of Computer Equipment	0.00	4,641.73	
7382	Books and Pre-Recorded Reference Materials	0.00	39.89	
7462	Rental of Office Buildings or Office Space	0.00	19,081.77	
7503	Telecommunications - Long Distance	0.00	122.36	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	19.88	
7961	STS Transfers to General Revenue Fund 001	0.00	686.03	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	275.79	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	33,450.08	
7983	Contra Account - Grant Benefits	0.00	-20,118.13	
	TOTAL EXPENDITURES	$ 0.00	$ 212,932.61	$ 212,932.61
NET CASH BALANCE, AUGUST 31, 1990				$ 138,103.33

BUSINESS ENTERPRISE PROGRAM FUND 492

LEGAL CITATION: General Appropriation Bill.

DATE OF ORIGIN: 1983.

PURPOSE: To receive revenues, receipts and depository interest resulting from the operation of vending facilities for the purposes of carrying out the provisions of Chapter 94 of the Texas Human Resources Code.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 1,975,211.49
REVENUE:				
3628	Dormitory, Cafeteria and Merchandise Sales	$ -5,824.40	$ 500,842.46	
3747	Rental - Other	-192.10	662,601.25	
3750	Sale of Machinery and Equipment	0.00	4,914.00	
3769	Forfeitures	0.00	1,154.59	
3777	Warrants Voided by Statute of Limitation	0.00	210.45	
3802	Reimbursements - Third Party	0.00	24,786.53	
3851	Interest on State Deposits and Treasury Investments	0.00	181,007.32	
3984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	-502.34	
	TOTAL REVENUE	$ -6,016.50	$ 1,375,014.26	$ 1,368,997.76
	TOTAL			$ 3,344,209.25
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 244,262.37	
7022	Longevity Pay	0.00	2,300.00	
7023	Lump Sum Termination Payment	0.00	2,076.45	
7032	Employees Retirement - State Contribution	0.00	18,409.09	
7041	Employee Insurance Payments (Employer Contribution)	0.00	19,868.97	
7043	Employer's O.A.S.I. Matching Contribution	0.00	21,500.59	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	13,295.08	

BUSINESS ENTERPRISE PROGRAM FUND 492 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	71.38
7101 Travel In-State - Public Transportation Fares	0.00	6,117.27
7102 Travel In-State - Mileage	0.00	3,105.51
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	346.88
7105 Travel In-State - Incidental Expenses	0.00	663.63
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	7,736.87
7107 Travel In-State Partial Per Diem	0.00	461.86
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	11.00
7109 Travel In-State - Parking Fees	0.00	510.05
7202 Employee Training Expenses	0.00	299.00
7204 Insurance Premiums	0.00	24,752.16
7205 Employee Bonds	0.00	228.00
7210 Fees and Other Charges	0.00	19.75
7260 Maintenance and Repair - Furnishings and Equipment	0.00	46,187.72
7266 Maintenance and Repair - Buildings	0.00	828.85
7274 Temporary Support Services	0.00	466.18
7281 Advertising Services	0.00	100.59
7286 Freight-Delivery Services	0.00	1,547.46
7291 Postal Services	0.00	2,059.28
7299 Other Contracted Services	0.00	7,150.90
7300 Consumables	0.00	1,007.18
7302 Computer Parts and Supplies	0.00	205.38
7304 Fuels and Lubricants - Other	0.00	2,396.02
7330 Parts - Furnishings and Equipment	0.00	180.52
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	250,957.10
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	23,980.04
7379 Purchase of Computer Equipment	0.00	1,747.45
7382 Books and Pre-Recorded Reference Materials	0.00	132.85
7406 Rental of Furnishings and Equipment	0.00	2,131.51
7412 Rental of Copying Machines	0.00	1,167.59
7442 Rental of Motor Vehicles	0.00	1,142.00
7462 Rental of Office Buildings or Office Space	0.00	14,206.01
7470 Rental of Space	0.00	680.00
7503 Telecommunications - Long Distance	0.00	306.97
7504 Telecommunications - Monthly Charge	0.00	1,278.08
7514 Telecommunications - Maintencance & Repair	0.00	467.44
7516 Telecommunications - Other Service Charges	0.00	0.40
7522 Telecommunications - Equipment Rental	0.00	45.00
7652 Financial Services - Rehabilitation Clients	0.00	22,337.49
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	122,871.62
7682 Grants - Conferences, Seminars and Student Activities	0.00	8,078.87
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	17,603.02

BUSINESS ENTERPRISE PROGRAM FUND 492 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7961	STS Transfers to General Revenue Fund 001	0.00	2,239.62	
7981	Central Services Account Transfers	0.00	1,401.49	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	70,029.09	
7983	Contra Account - Grant Benefits	0.00	-70,029.09	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	300.71	
	TOTAL EXPENDITURES	$ 0.00	$ 901,241.25	$ 901,241.25
NET CASH BALANCE, AUGUST 31, 1990				$ 2,442,968.00

BLIND COMMISSION ENDOWMENT FUND 493

LEGAL CITATION: General Appropriation Bill.

DATE OF ORIGIN: 1983.

PURPOSE: To receive gifts and grants from individuals, associations, and corporations, plus depository interest earned for the purpose of providing direct client services and carrying out the provisions of Chapter 91.0301 of the Human Resources Code.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 1,325,965.80
REVENUE:				
3740	Grants/Donations - Other	$ -800.00	$ 8,004.80	
3777	Warrants Voided by Statute of Limitation	0.00	40.00	
3779	Repayment of Imprest Advances	0.00	250.00	
3851	Interest on State Deposits and Treasury Investments	0.00	114,235.30	
3852	Interest on Local Deposits - State Agencies	0.00	1,115.52	
	TOTAL REVENUE	$ -800.00	$ 123,645.62	$ 122,845.62
	TOTAL			$ 1,448,811.42

BLIND COMMISSION ENDOWMENT FUND 493 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7652 Financial Services - Rehabilitation Clients	$ -954.60	$ 7,571.83	
TOTAL EXPENDITURES	$ -954.60	$ 7,571.83	$ 6,617.23
NET CASH BALANCE, AUGUST 31, 1990			$ 1,442,194.19

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Imprest Cash	$ 0.00	$ -250.00	$ -250.00
Petty Cash	12,500.30	0.00	12,500.30
Travel Cash Advance	40,000.00	0.00	40,000.00
TOTAL	$ 52,500.30	$ -250.00	$ 52,250.30

COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND 494

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8309-1 sec. 14.

DATE OF ORIGIN: 1983 by H.B. 411, 68th Leg., R.S.

PURPOSE: If a payment under C.C.P. arts. 42.12 and 42.13 is received from a probationer for transmittal to a victim of an offense and the victim cannot be located, the probation department that receives the payment deposits it in an interest-bearing account. If the payment is not claimed by the victim before the expiration of four years, the probation department deducts 5% as a collection fee and deducts the interest earned and transmits the balance to this fund. If a subsequent claim is made, the Comptroller shall pay the victim less the collection fee from this fund. This fund is used only for the payment of compensation to claimants under the Victims of Crime Act.

ADMINISTERING AGENCY: Texas Workers Compensation Commission, Agency 453; State Comptroller - State Fiscal, Miscellaneous, Agency 902.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 187,578.56
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3736 Unclaimed Compensation to Crime Victims	$ -2,210.98	$ 128,922.67	
3851 Interest on State Deposits and Treasury Investments	0.00	20,368.38	
TOTAL REVENUE	$ -2,210.98	$ 149,291.05	$ 147,080.07
TOTAL			$ 334,658.63
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 334,658.63

OCCUPATIONAL THERAPY LICENSING FUND 496

NOTE: Fund abolished by S.B. 300, 69th Leg., R.S. Balance transferred to General Revenue Fund (No. 001) effective 9-1-85.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 26,089.03
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 26,089.03
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 26,089.03

LICENSED DIETITIAN ACT FUND 498

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512h sec. 8.

DATE OF ORIGIN: 1983 by S.B. 671, 68th Leg., R.S.

PURPOSE: To receive money from examinations and licenses issued to dietitians. Fund may be used only for the administration of the Licensed Dietitian Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 37,554.36
REVENUE:				
3562	Health Related Professional Fees	$ -158.00	$ 80,453.96	
	TOTAL REVENUE	$ -158.00	$ 80,453.96	$ 80,295.96
	TOTAL			$ 117,850.32
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 54,594.00	
7022	Longevity Pay	0.00	1,380.00	
7032	Employees Retirement - State Contribution	0.00	4,339.56	
7041	Employee Insurance Payments (Employer Contribution)	0.00	4,321.28	
7043	Employer's O.A.S.I. Matching Contribution	0.00	4,278.21	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,332.40	
7101	Travel In-State - Public Transportation Fares	0.00	833.08	
7102	Travel In-State - Mileage	0.00	1,051.72	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	986.00	
7105	Travel In-State - Incidental Expenses	0.00	2.50	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	63.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	36.85	
7109	Travel In-State - Parking Fees	0.00	9.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	210.00	
7112	Travel Out-of-State - Mileage	0.00	244.11	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	468.32	

LICENSED DIETITIAN ACT FUND 498 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7115	Travel Out-of-State - Incidental Expenses	0.00	41.48	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	269.00	
7119	Travel Out-of-State - Parking Fees	0.00	38.00	
7201	Membership Dues	0.00	200.00	
7202	Employee Training Expenses	0.00	1,130.00	
7267	Maintenance and Repair - Computer Equipment	0.00	219.51	
7273	Reproduction and Printing Services	0.00	700.31	
7275	Computer Programming Services	0.00	300.00	
7286	Freight-Delivery Services	0.00	15.00	
7300	Consumables	0.00	482.95	
7302	Computer Parts and Supplies	0.00	6,696.67	
7303	Subscriptions, Periodicals and Information Services	0.00	49.29	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	51.41	
7379	Purchase of Computer Equipment	0.00	2,260.22	
7380	Purchase of Computer Software	0.00	5,929.88	
7382	Books and Pre-Recorded Reference Materials	0.00	97.18	
7504	Telecommunications - Monthly Charge	0.00	1,721.00	
	TOTAL EXPENDITURES	$ 0.00	$ 95,351.93	$ 95,351.93
NET CASH BALANCE, AUGUST 31, 1990				$ 22,498.39

MOTORCYCLE EDUCATION FUND 501

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701c-4, sec. 4.

DATE OF ORIGIN: 1983 by H.B. 306, 68th Leg., R.S.

PURPOSE: To receive a portion of the annual registration fee for motorcycles or mopeds (75). Money may be used to defray the costs of administering the motorcycle operation training and safety program. To receive $5.00 of each Class M license renewal fee.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405; State Department of Highways and Public Transportation, Agency 601, deposits revenue only.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 159,665.38
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3014 Motor Vehicle Registration Fees	$ 0.00	$ 11,347.50	
3025 Driver License Fees	0.00	608,880.00	
3029 Motorcycle Education Courses	0.00	55.00	
3752 Sale of Publications/Advertising	0.00	6.00	
3971 Inter-Agency Transfers - Federal Receipts	0.00	81,172.47	
TOTAL REVENUE	$ 0.00	$ 701,460.97	$ 701,460.97
TOTAL			$ 861,126.35
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 130,589.00	
7022 Longevity Pay	0.00	540.00	
7023 Lump Sum Termination Payment	0.00	714.08	
7032 Employees Retirement - State Contribution	0.00	9,885.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	8,105.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	10,107.50	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	3,941.47	
7101 Travel In-State - Public Transportation Fares	0.00	295.00	
7102 Travel In-State - Mileage	0.00	446.31	

MOTORCYCLE EDUCATION FUND 501 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,686.46	
7107	Travel In-State Partial Per Diem	0.00	25.50	
7109	Travel In-State - Parking Fees	0.00	46.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,535.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	13.83	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,305.50	
7119	Travel Out-of-State - Parking Fees	0.00	24.50	
7202	Employee Training Expenses	0.00	400.00	
7210	Fees and Other Charges	0.00	10.50	
7243	Educational and Training Services	0.00	88,849.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	874.18	
7267	Maintenance and Repair - Computer Equipment	0.00	147.00	
7273	Reproduction and Printing Services	0.00	2,499.04	
7281	Advertising Services	0.00	880.00	
7286	Freight-Delivery Services	0.00	273.59	
7291	Postal Services	0.00	3,240.12	
7299	Other Contracted Services	0.00	7,320.54	
7300	Consumables	0.00	13,288.07	
7302	Computer Parts and Supplies	0.00	286.84	
7303	Subscriptions, Periodicals and Information Services	0.00	17.94	
7304	Fuels and Lubricants - Other	0.00	429.89	
7310	Chemicals and Gases	0.00	244.23	
7312	Medical Supplies	0.00	1.19	
7319	Supplies and Materials - Roads and Highways	0.00	235.16	
7330	Parts - Furnishings and Equipment	0.00	741.80	
7332	Hardware and Materials	0.00	1,034.19	
7333	Fabrics, Clothing and Linens	0.00	1,553.73	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	517.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	9,185.83	
7379	Purchase of Computer Equipment	0.00	2,414.00	
7380	Purchase of Computer Software	0.00	1,157.98	
7382	Books and Pre-Recorded Reference Materials	0.00	5,989.46	
7412	Rental of Copying Machines	0.00	418.89	
7503	Telecommunications - Long Distance	0.00	1,467.77	
7504	Telecommunications - Monthly Charge	0.00	821.31	
7516	Telecommunications - Other Service Charges	0.00	3.94	
7520	Telecommunications - Equipment Purchase	0.00	1,680.00	
7522	Telecommunications - Equipment Rental	0.00	77.59	
7682	Grants - Conferences, Seminars and Student Activities	0.00	280.53	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	112.81	
7961	STS Transfers to General Revenue Fund 001	0.00	267.06	
	TOTAL EXPENDITURES	$ 0.00	$ 315,981.33	$ 315,981.33
NET CASH BALANCE, AUGUST 31, 1990				$ 545,145.02

STATE WELL PLUGGING FUND 503

LEGAL CITATION: Tex. Nat. Res. Code Ann. secs. 89.151, 91.108.

DATE OF ORIGIN: 1983 by H.B. 1970, 68th Leg., R.S.

PURPOSE: To receive penalties imposed under section 85.381 for violation of a law, order, or rule relating to well plugging requirements; proceeds from bonds; private donations; expenses collected; drilling permit fees, civil penalties; and interest earned. The funds are used to plug abandoned wells and for enforcement of laws or rules relating to the Commission's authority to prevent pollution.

ADMINISTERING AGENCY: Texas Railroad Commission, Agency 455.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 569,468.12
REVENUE:			
3313 Oil and Gas Well Drilling Permits	$ 0.00	$ 2,427,650.00	
3314 Oil and Gas Well Violations	0.00	412,168.93	
3777 Warrants Voided by Statute of Limitation	0.00	1,462.50	
3802 Reimbursements - Third Party	-21.25	154,735.69	
3851 Interest on State Deposits and Treasury Investments	0.00	51,692.96	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-61.47	
TOTAL REVENUE	$ -21.25	$ 3,047,648.61	$ 3,047,627.36
TOTAL			$ 3,617,095.48

STATE WELL PLUGGING FUND 503 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 46,586.34
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	474,378.74
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	11,291.25
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	144,146.18
7022 Longevity Pay	0.00	9,660.00
7023 Lump Sum Termination Payment	0.00	5,211.26
7024 Termination Pay - Death Benefits	0.00	7,811.53
7032 Employees Retirement - State Contribution	0.00	51,727.65
7041 Employee Insurance Payments (Employer Contribution)	0.00	53,329.64
7043 Employer's O.A.S.I. Matching Contribution	0.00	53,577.20
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	28,885.23
7080 Retirement Service Credit for Accumulated Sick Leave	0.00	1,758.36
7105 Travel In-State - Incidental Expenses	0.00	8.05
7106 Travel In-State - Meals and Lodging Not to Exceed $70	-32.05	9,092.45
7205 Employee Bonds	0.00	70.78
7210 Fees and Other Charges	0.00	328.50
7260 Maintenance and Repair - Furnishings and Equipment	0.00	3,050.34
7273 Reproduction and Printing Services	0.00	236.43
7286 Freight-Delivery Services	0.00	461.00
7291 Postal Services	0.00	2,224.15
7299 Other Contracted Services	0.00	1,922,225.09
7300 Consumables	0.00	769.29
7303 Subscriptions, Periodicals and Information Services	0.00	12.00
7304 Fuels and Lubricants - Other	0.00	10,766.80
7319 Supplies and Materials - Roads and Highways	0.00	60.00
7330 Parts - Furnishings and Equipment	0.00	1,552.54
7332 Hardware and Materials	0.00	325.43
7333 Fabrics, Clothing and Linens	0.00	20.09
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	857.31
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	663.58
7382 Books and Pre-Recorded Reference Materials	0.00	10.95
7462 Rental of Office Buildings or Office Space	0.00	45,828.54
7503 Telecommunications - Long Distance	0.00	500.28
7504 Telecommunications - Monthly Charge	0.00	0.60
7516 Telecommunications - Other Service Charges	0.00	19.72
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	32.85
7961 STS Transfers to General Revenue Fund 001	0.00	1,217.80

STATE WELL PLUGGING FUND 503 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,864.90	
TOTAL EXPENDITURES	$ -32.05	$ 2,890,562.85	$ 2,890,530.80
NET CASH BALANCE, AUGUST 31, 1990			$ 726,564.68

COMPRESSED NATURAL GAS EXAMINATION FUND 504

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 116.014

DATE OF ORIGIN: 1983 by S.B. 617, 68th Leg., R.S.

PURPOSE: To receive monies from fees charged licensee for training, examination or seminar requirements. The Commission shall use the money to pay the cost of training, examinations and seminars furnished or administered by the Commission.

ADMINISTERING AGENCY: Texas Railroad Commission, Agency 455.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,919.00
REVENUE:			
3245 Compressed Natural Gas Training and Examinations	$ 0.00	$ 3,395.00	
TOTAL REVENUE	$ 0.00	$ 3,395.00	$ 3,395.00
TOTAL			$ 5,314.00

COMPRESSED NATURAL GAS EXAMINATION FUND 504 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 5,314.00

NON-GAME AND ENDANGERED SPECIES CONSERVATION FUND 506

LEGAL CITATION: Tex. Parks & Wild. Code Ann. sec. 11.052.

DATE OF ORIGIN: 1983 by H.B. 1064, 68th Leg., R.S. Amended by S.B. 464, 69th Leg., R.S.

PURPOSE: To receive private contributions, grants, receipts from the sale of wildlife prints, decals and stamps, interest income from the investment of money collected under this chapter, income from entrance fees, easements, mineral leases, grazing leases and sale of products from lands purchased from this fund. The special Non-game and Endangered Species Conservation Fund may be used only for the following purposes:
(1) dissemination of information pertaining to non-game and endangered species conservation, management, and values;
(2) scientific investigation and survey of non-game and endangered species for better protection and conservation;
(3) propagation, distribution, protection, and restoration of non-game and endangered species;
(4) research and management of non-game and endangered species;
(5) development of habitats for non-game and endangered species;
(6) acquisition of habitats for non-game and endangered species; and
(7) matching of funds available to the Department.

ADMINISTERING AGENCY: Texas Parks and Wildlife Department, Agency 802.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 486,866.28
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3340 Land Easements	$ 0.00	$ 7,047.00	
3430 Federal Receipts Matched - Parks and Wildlife	0.00	132,941.01	
3435 Game, Fish and Equipment Fees - Commercial	0.00	1,700.00	
3449 Game and Fish, Water Safety and Parks Violations	0.00	3,221.46	
3468 Parks and Wildlife Publication Sales	0.00	7,952.00	
3469 Parks and Wildlife Publication Royalties and Commissions	0.00	21,640.00	
3740 Grants/Donations - Other	0.00	26,797.75	
3851 Interest on State Deposits and Treasury Investments	0.00	42,657.88	
TOTAL REVENUE	$ 0.00	$ 243,957.10	$ 243,957.10
TOTAL			$ 730,823.38

NON-GAME AND ENDANGERED SPECIES CONSERVATION FUND 506 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7007 Salaries And Wages - Hourly Part-Time Employees	$ 0.00	$ 52,888.00	
7023 Lump Sum Termination Payment	0.00	213.52	
7032 Employees Retirement - State Contribution	0.00	3,401.92	
7041 Employee Insurance Payments (Employer Contribution)	0.00	5,707.42	
7043 Employer's O.A.S.I. Matching Contribution	0.00	4,132.27	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	3,169.25	
7299 Other Contracted Services	0.00	13,451.46	
7300 Consumables	0.00	36.38	
7330 Parts - Furnishings and Equipment	0.00	211.33	
7331 Plants	0.00	4,355.31	
7345 Purchase of Land	0.00	92,139.50	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	249.00	
7382 Books and Pre-Recorded Reference Materials	0.00	39.90	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	278.80	
TOTAL EXPENDITURES	$ 0.00	$ 180,274.06	$ 180,274.06
NET CASH BALANCE, AUGUST 31, 1990			$ 550,549.32

STATE LEASE FUND 507

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, sec. 26.

DATE OF ORIGIN: 1983 by the 68th Leg., S.B. 1355.

PURPOSE: To receive rents and payments charge by SPGSC to an agency or institution occupying a building that was acquired, constructed, repaired or renovated with public building bond proceeds. To receive depository interest earned on unexpended bond proceeds and investment income not needed for project costs from the Public Building Bond - Project Fund (No. 564). These funds may be used to finance appropriations to the SPGSC or other state agencies or institutions for payment of rents and fees to the Authority. The Legislature may transfer funds from this to the Capital Trust Fund for other purposes after all building bonds have been duly paid or provided for. (Amended by S.B. 11, 68th Leg., 2nd C.S., S.B. 1435, 69th Leg., R.S., H.B. 20, 69th Leg., R.S.)

Depository interest earned by this fund is retained in the fund.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 0.00
REVENUE:				
3972	Other Cash Transfers Between Funds	$ 0.00	$ 17,498,985.65	
	TOTAL REVENUE	$ 0.00	$ 17,498,985.65	$ 17,498,985.65
	TOTAL			$ 17,498,985.65
EXPENDITURES:				
7204	Insurance Premiums	$ 0.00	$ 36,893.00	
7210	Fees and Other Charges	0.00	22,077.86	
7245	Financial and Accounting Services	0.00	6,960.73	
7246	Legal Services	0.00	5,294.99	
7286	Freight-Delivery Services	0.00	12.00	
7802	Interest - Other	0.00	11,113,117.43	
7804	Principal on Other Indebtedness	0.00	6,244,674.65	
	TOTAL EXPENDITURES	$ 0.00	$ 17,429,030.66	$ 17,429,030.66
NET CASH BALANCE, AUGUST 31, 1990				$ 69,954.99

BANKING DEPARTMENT EXPENSE FUND 508

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 342-112.

DATE OF ORIGIN: 1983 by S.B. 294, 68th Leg., R.S.

PURPOSE: To receive all sums of money paid to the Banking Department. This fund may be used only for the administration of the statutory duties of the Department. All expenses shall be paid only from the fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Department of Banking, Agency 451.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,365,498.22
REVENUE:			
3172 Financial Institutions Regulation	$ -300.00	$ 10,817,795.19	
3175 Professional Fees	-310.00	192,747.67	
3719 Fees for Copies or Filing of Records	0.00	2,780.72	
3750 Sale of Machinery and Equipment	0.00	1,430.57	
3752 Sale of Publications/Advertising	-41.00	22,905.70	
3765 Supplies/Equipment/Services	0.00	97,323.17	
3777 Warrants Voided by Statute of Limitation	0.00	178.90	
3852 Interest on Local Deposits - State Agencies	0.00	809.13	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-316.14	
TOTAL REVENUE	$ -651.00	$ 11,135,654.91	$ 11,135,003.91
TOTAL			$ 12,500,502.13

BANKING DEPARTMENT EXPENSE FUND 508 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 4,805,755.41
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-2,675.01	2,397,222.74
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	7,114.47
7022 Longevity Pay	0.00	22,400.00
7023 Lump Sum Termination Payment	0.00	43,230.31
7031 Emoluments and Allowances	0.00	75.00
7032 Employees Retirement - State Contribution	0.00	550,292.20
7041 Employee Insurance Payments (Employer Contribution)	0.00	373,154.58
7043 Employer's O.A.S.I. Matching Cortribution	0.00	549,673.35
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	220,958.32
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,864.82
7071 State Employee Relocation	0.00	5,760.00
7101 Travel In-State - Public Transportation Fares	-1,852.09	148,384.60
7102 Travel In-State - Mileage	-166.56	194,172.19
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	2,971.77
7105 Travel In-State - Incidental Expenses	-40.01	2,813.55
7106 Travel In-State - Meals and Lodging Not to Exceed $70	-3,306.86	667,985.55
7107 Travel In-State Partial Per Diem	-10.00	80,965.43
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	24.21
7109 Travel In-State - Parking Fees	-78.50	12,421.09
7111 Travel Out-of-State - Public Transportation Fares	-5,371.93	51,969.15
7112 Travel Out-of-State - Mileage	-74.04	1,060.58
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,598.73
7115 Travel Out-of-State - Incidental Expenses	-7.64	1,438.53
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-4,186.88	39,696.45
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	3.02
7119 Travel Out-of-State - Parking Fees	-59.00	1,270.64
7131 Travel - Prospective State Employees	0.00	238.58
7201 Membership Dues	0.00	76,975.00
7202 Employee Training Expenses	-1,125.00	75,894.68
7204 Insurance Premiums	0.00	11,504.00
7205 Employee Bonds	0.00	7,137.00
7210 Fees and Other Charges	0.00	157.25
7223 Court Costs	0.00	220.00
7224 Witness Fees and Allowances	0.00	4.00
7243 Educational and Training Services	0.00	4,913.11
7245 Financial and Accounting Services	0.00	10,788.75
7246 Legal Services	0.00	3,000.00

BANKING DEPARTMENT EXPENSE FUND 508 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7256 Architectural and Engineering Services	0.00	2,425.75
7260 Maintenance and Repair - Furnishings and Equipment	0.00	23,952.59
7262 Maintenance and Repair Computer Software	0.00	410.00
7266 Maintenance and Repair - Buildings	0.00	8,587.00
7267 Maintenance and Repair - Computer Equipment	0.00	1,379.20
7271 Maintenance and Repair - Grounds and Land	0.00	4,602.00
7273 Reproduction and Printing Services	-40.89	2,405.09
7274 Temporary Support Services	0.00	6,676.72
7276 Communication Services	0.00	11,625.22
7277 Cleaning Services	0.00	16,643.00
7281 Advertising Services	-1,126.29	4,268.17
7284 Data Processing Services	0.00	134.66
7286 Freight-Delivery Services	-954.49	12,826.44
7291 Postal Services	-1,702.48	39,946.57
7299 Other Contracted Services	-379.40	6,261.28
7300 Consumables	0.00	40,122.91
7302 Computer Parts and Supplies	0.00	4,332.67
7303 Subscriptions, Periodicals and Information Services	-30.00	31,190.53
7304 Fuels and Lubricants - Other	-10.00	27,908.83
7330 Parts - Furnishings and Equipment	0.00	1,429.20
7332 Hardware and Materials	0.00	492.60
7343 Remodeling of Buildings - State Owned	0.00	127,084.43
7344 Remodeling of Buildings - State Leased	0.00	1,529.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	60,735.05
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,888.09
7379 Purchase of Computer Equipment	-167.10	6,814.30
7380 Purchase of Computer Software	0.00	2,909.23
7382 Books and Pre-Recorded Reference Materials	0.00	5,069.61
7406 Rental of Furnishings and Equipment	-128.88	4,282.29
7412 Rental of Copying Machines	0.00	7,801.94
7462 Rental of Office Buildings or Office Space	0.00	127,958.50
7470 Rental of Space	0.00	4,469.16
7501 Electricity	0.00	45,609.42
7502 Natural and Liquefied Petroleum Gas	0.00	3,385.03
7503 Telecommunications - Long Distance	-8.61	47,068.90
7504 Telecommunications - Monthly Charge	0.00	63,350.40
7507 Water	0.00	2,342.43
7510 Telecommunications - Parts & Supplies	0.00	17.83
7514 Telecommunications - Maintencance & Repair	0.00	5,582.36
7516 Telecommunications - Other Service Charges	0.00	1,220.34
7520 Telecommunications - Equipment Purchase	0.00	10,691.57
7522 Telecommunications - Equipment Rental	0.00	180.00
7526 Waste Disposal	0.00	37.80

BANKING DEPARTMENT EXPENSE FUND 508 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	41,333.14	
7961 STS Transfers to General Revenue Fund 001	0.00	61,716.56	
7979 Service Transfers to General Revenue Fund 001	0.00	8,000.00	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	23,979.40	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	126.00	
TOTAL EXPENDITURES	$ -23,501.66	$ 11,291,912.27	$ 11,268,410.61
NET CASH BALANCE, AUGUST 31, 1990			$ 1,232,091.52

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Travel Cash Advance	$ 35,000.00	$ 0.00	$ 35,000.00
TOTAL	$ 35,000.00	$ 0.00	$ 35,000.00

CONSUMER CREDIT COMMISSION EXPENSE FUND 509

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5069-2.02B

DATE OF ORIGIN: 1985 by S.B. 405, 68th Leg., R.S.

PURPOSE: To receive all monies collected by the Office of Consumer Credit Commissioner. Money in the fund may be used only for administration. Income earned on deposits is credited to the fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Office of Consumer Credit Commissioner, Agency 466.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 540,050.16
REVENUE:				
3172	Financial Institutions Regulation	$ -10,150.00	$ 464,840.00	
3174	Unlicensed Creditors Registration	-1,005.40	112,636.20	
3175	Professional Fees	-4,605.00	381,296.00	
3750	Sale of Machinery and Equipment	0.00	1.04	
3752	Sale of Publications/Advertising	-1,604.00	97,923.28	
3754	Other Sales	0.00	20.00	
3765	Supplies/Equipment/Services	-186.07	4,716.24	
3775	Return Check Fees	0.00	43.00	
3777	Warrants Voided by Statute of Limitation	0.00	193.62	
3851	Interest on State Deposits and Treasury Investments	0.00	44,866.78	
3972	Other Cash Transfers Between Funds	0.00	-1,680.00	
	TOTAL REVENUE	$ -17,550.47	$ 1,104,856.16	$ 1,087,305.69
	TOTAL			$ 1,627,355.85
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 540,407.53	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	191,915.91	
7022	Longevity Pay	0.00	15,440.00	
7023	Lump Sum Termination Payment	0.00	10,936.03	
7031	Emoluments and Allowances	0.00	401.38	
7032	Employees Retirement - State Contribution	0.00	53,008.53	
7041	Employee Insurance Payments (Employer Contribution)	0.00	56,829.28	

CONSUMER CREDIT COMMISSION EXPENSE FUND 509 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7043	Employer's O.A.S.I. Matching Contribution	0.00	56,696.37
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	23,656.08
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	1,133.62
7101	Travel In-State - Public Transportation Fares	-226.46	15,146.28
7102	Travel In-State - Mileage	-79.34	5,249.33
7104	Travel In-State - Actual Expenses Overnight Travel	-86.95	1,031.51
7105	Travel In-State - Incidental Expenses	0.00	876.35
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	27,974.70
7107	Travel In-State Partial Per Diem	0.00	973.36
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	4.32
7109	Travel In-State - Parking Fees	-5.50	679.55
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,009.37
7112	Travel Out-of-State - Mileage	0.00	7.68
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	561.27
7115	Travel Out-of-State - Incidental Expenses	0.00	63.69
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	350.00
7119	Travel Out-of-State - Parking Fees	0.00	20.25
7201	Membership Dues	0.00	275.00
7202	Employee Training Expenses	0.00	1,057.50
7204	Insurance Premiums	-395.00	2,295.00
7210	Fees and Other Charges	0.00	31.00
7224	Witness Fees and Allowances	0.00	439.31
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	193.62
7243	Educational and Training Services	0.00	499.16
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,106.80
7262	Maintenance and Repair Computer Software	0.00	157.50
7267	Maintenance and Repair - Computer Equipment	0.00	78.00
7273	Reproduction and Printing Services	0.00	2,251.82
7274	Temporary Support Services	0.00	1,477.11
7276	Communication Services	0.00	1,240.03
7281	Advertising Services	0.00	402.16
7284	Data Processing Services	0.00	2,155.25
7286	Freight-Delivery Services	0.00	3,251.77
7291	Postal Services	0.00	36,689.32
7299	Other Contracted Services	0.00	401.05
7300	Consumables	0.00	18,101.99
7302	Computer Parts and Supplies	0.00	1,337.93
7303	Subscriptions, Periodicals and Information Services	0.00	6,808.72
7304	Fuels and Lubricants - Other	0.00	3,377.60
7330	Parts - Furnishings and Equipment	0.00	102.22
7331	Plants	0.00	34.98

CONSUMER CREDIT COMMISSION EXPENSE FUND 509 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7332 Hardware and Materials	0.00	60.70	
7343 Remodeling of Buildings - State Owned	0.00	283.21	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	867.57	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,358.94	
7379 Purchase of Computer Equipment	0.00	27,996.19	
7380 Purchase of Computer Software	0.00	1,656.93	
7382 Books and Pre-Recorded Reference Materials	0.00	2,505.87	
7406 Rental of Furnishings and Equipment	0.00	761.40	
7412 Rental of Copying Machines	0.00	3,111.06	
7470 Rental of Space	0.00	939.00	
7503 Telecommunications - Long Distance	0.00	620.50	
7504 Telecommunications - Monthly Charge	0.00	86.74	
7514 Telecommunications - Maintencance & Repair	0.00	123.69	
7520 Telecommunications - Equipment Purchase	0.00	1,904.07	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	46,789.77	
7961 STS Transfers to General Revenue Fund 001	0.00	8,016.04	
7979 Service Transfers to General Revenue Fund 001	0.00	5,300.00	
TOTAL EXPENDITURES	$ -793.25	$ 1,191,518.91	$ 1,190,725.66
NET CASH BALANCE, AUGUST 31, 1990			$ 436,630.19

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 1,000.00	$ 0.00	$ 1,000.00
TOTAL	$ 1,000.00	$ 0.00	$ 1,000.00

CREDIT UNION DEPARTMENT EXPENSE FUND 510

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 2461-11.10.

DATE OF ORIGIN: 1983 by H.B. 1054, 68th Leg., R.S.

PURPOSE: To receive all supervision fees, charges, and revenues required to be paid by credit unions. Money in the fund may be used only for the administration of the Act. Income earned on deposits is retained in the fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Credit Union Department, Agency 469.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 181,665.51
REVENUE:				
3154	Bingo Tax Service Fees	$ 0.00	$ 10.94	
3172	Financial Institutions Regulation	-1,024.00	1,390,672.00	
3750	Sale of Machinery and Equipment	0.00	2,299.84	
3752	Sale of Publications/Advertising	0.00	96.00	
3754	Other Sales	0.00	379.12	
3765	Supplies/Equipment/Services	0.00	450.00	
3773	Insurance and Damages	0.00	3,770.20	
3851	Interest on State Deposits and Treasury Investments	0.00	25,598.11	
3852	Interest on Local Deposits - State Agencies	0.00	392.41	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,000.00	
3979	Service Transfers to General Revenue Fund 001	0.00	-5,500.00	
	TOTAL REVENUE	$ -1,024.00	$ 1,417,168.62	$ 1,416,144.62
	TOTAL			$ 1,597,810.13
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 191,604.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	686,642.67	
7022	Longevity Pay	0.00	3,800.00	
7023	Lump Sum Termination Payment	0.00	4,386.89	
7032	Employees Retirement - State Contribution	0.00	66,452.37	

CREDIT UNION DEPARTMENT EXPENSE FUND 510 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7041	Employee Insurance Payments (Employer Contribution)	0.00	52,073.16
7043	Employer's O.A.S.I. Matching Contribution	0.00	66,433.93
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	29,314.34
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	346.43
7071	State Employee Relocation	0.00	1,828.10
7101	Travel In-State - Public Transportation Fares	-304.79	38,842.08
7102	Travel In-State - Mileage	-8.16	43,395.91
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	3,068.17
7105	Travel In-State - Incidental Expenses	0.00	1,323.63
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	70,700.81
7107	Travel In-State Partial Per Diem	0.00	20.00
7108	Travel In State - Actual Expense Meals - No Overnight Travel	-15.90	120.00
7109	Travel In-State - Parking Fees	-4.00	3,887.37
7111	Travel Out-of-State - Public Transportation Fares	-205.00	2,069.74
7112	Travel Out-of-State - Mileage	0.00	2.40
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,134.12
7115	Travel Out-of-State - Incidental Expenses	0.00	51.09
7119	Travel Out-of-State - Parking Fees	0.00	54.50
7201	Membership Dues	0.00	950.00
7202	Employee Training Expenses	-75.00	4,895.00
7204	Insurance Premiums	-2,218.00	4,061.00
7205	Employee Bonds	0.00	1,386.00
7210	Fees and Other Charges	0.00	12.00
7223	Court Costs	0.00	1,414.40
7245	Financial and Accounting Services	0.00	3,855.50
7246	Legal Services	0.00	5,497.90
7254	Other Witness Fees	0.00	5,316.95
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,232.22
7262	Maintenance and Repair Computer Software	0.00	550.00
7266	Maintenance and Repair - Buildings	0.00	1,923.26
7267	Maintenance and Repair - Computer Equipment	0.00	2,133.06
7271	Maintenance and Repair - Grounds and Land	0.00	3,944.66
7273	Reproduction and Printing Services	0.00	5,934.78
7277	Cleaning Services	0.00	2,713.00
7281	Advertising Services	0.00	1,547.86
7284	Data Processing Services	0.00	1,015.52
7286	Freight-Delivery Services	0.00	1,952.39
7291	Postal Services	0.00	10,254.65
7299	Other Contracted Services	0.00	7,695.00
7300	Consumables	0.00	7,910.04
7302	Computer Parts and Supplies	0.00	4,678.62
7303	Subscriptions, Periodicals and Information Services	0.00	4,506.21
7304	Fuels and Lubricants - Other	0.00	2,199.88

CREDIT UNION DEPARTMENT EXPENSE FUND 510 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7317	Farm, Ranch and Nursery Supplies	0.00	11.48	
7330	Parts - Furnishings and Equipment	0.00	39.33	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,974.00	
7374	Purchase of Furnishings and Equipment (Non=Capitalized)	0.00	3,643.96	
7379	Purchase of Computer Equipment	0.00	2,258.94	
7380	Purchase of Computer Software	0.00	737.00	
7382	Books and Pre-Recorded Reference Materials	0.00	694.46	
7406	Rental of Furnishings and Equipment	0.00	694.50	
7412	Rental of Copying Machines	0.00	4,866.37	
7470	Rental of Space	0.00	1,033.00	
7501	Electricity	0.00	6,902.02	
7503	Telecommunications - Long Distance	-4.39	5,573.76	
7504	Telecommunications - Monthly Charge	0.00	2,067.40	
7507	Water	0.00	160.73	
7514	Telecommunications - Maintencance & Repair	0.00	71.50	
7524	Other Utilities	0.00	18.00	
7526	Waste Disposal	0.00	196.35	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	20,320.92	
7961	STS Transfers to General Revenue Fund 001	0.00	6,216.66	
	TOTAL EXPENDITURES	$ -2,835.24	$ 1,412,611.99	$ 1,409,776.75
NET CASH BALANCE, AUGUST 31, 1990				$ 188,033.38

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 100.00	$ 0.00	$ 100.00
Travel Cash Advance	2,500.00	0.00	2,500.00
TOTAL	$ 2,600.00	$ 0.00	$ 2,600.00

SAVINGS AND LOAN DEPARTMENT EXPENSE FUND 511

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 342-205.

DATE OF ORIGIN: 1983 by S.B. 149, 68th Leg., R.S.

PURPOSE: To receive all fees, penalties, charges and revenue and all other sums of money paid to the Savings and Loan Department. Funds may be used only for expenses of the Department, and all expenses must be paid from this fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Savings and Loan Department, Agency 450.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,107,734.93
REVENUE:			
3172 Financial Institutions Regulation	$ 0.00	$ 2,246,543.80	
3765 Supplies/Equipment/Services	0.00	7,634.00	
3777 Warrants Voided by Statute of Limitation	0.00	110.50	
3781 Repayment of Petty Cash Advances	0.00	100.00	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-31.56	
TOTAL REVENUE	$ 0.00	$ 2,254,356.74	$ 2,254,356.74
TOTAL			$ 3,362,091.67
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 710,936.15	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	233,256.13	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	1,940.00	
7022 Longevity Pay	0.00	4,300.00	
7023 Lump Sum Termination Payment	0.00	74,313.09	
7032 Employees Retirement - State Contribution	0.00	55,594.93	
7041 Employee Insurance Payments (Employer Contribution)	0.00	60,301.15	
7043 Employer's O.A.S.I. Matching Contribution	-47.16	65,254.38	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	27,299.87	

SAVINGS AND LOAN DEPARTMENT EXPENSE FUND 511 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,867.06
7101	Travel In-State - Public Transportation Fares	0.00	8,225.80
7102	Travel In-State - Mileage	0.00	83,006.76
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,270.52
7105	Travel In-State - Incidental Expenses	0.00	1,416.13
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	127,731.48
7107	Travel In-State Partial Per Diem	0.00	3,515.21
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	56.45
7109	Travel In-State - Parking Fees	0.00	512.50
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,351.44
7112	Travel Out-of-State - Mileage	0.00	9.60
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	794.69
7115	Travel Out-of-State - Incidental Expenses	0.00	153.93
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	235.20
7119	Travel Out-of-State - Parking Fees	0.00	53.00
7201	Membership Dues	0.00	6,400.00
7202	Employee Training Expenses	0.00	1,680.00
7204	Insurance Premiums	0.00	1,336.00
7205	Employee Bonds	0.00	71.00
7210	Fees and Other Charges	0.00	285.00
7243	Educational and Training Services	0.00	5,129.50
7246	Legal Services	0.00	2,737.50
7260	Maintenance and Repair - Furnishings and Equipment	0.00	5,151.18
7266	Maintenance and Repair - Buildings	0.00	124.70
7267	Maintenance and Repair - Computer Equipment	0.00	1,800.00
7273	Reproduction and Printing Services	0.00	484.27
7274	Temporary Support Services	0.00	799.11
7277	Cleaning Services	0.00	400.00
7286	Freight-Delivery Services	0.00	1,719.99
7291	Postal Services	-410.15	4,676.63
7299	Other Contracted Services	0.00	1,125.45
7300	Consumables	0.00	3,947.24
7302	Computer Parts and Supplies	0.00	3,859.62
7303	Subscriptions, Periodicals and Information Services	-220.83	7,706.74
7304	Fuels and Lubricants - Other	0.00	142.43
7310	Chemicals and Gases	0.00	1,260.00
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-305.20	589.88
7379	Purchase of Computer Equipment	0.00	7,444.66
7380	Purchase of Computer Software	0.00	16,602.31
7382	Books and Pre-Recorded Reference Materials	0.00	2,588.69
7406	Rental of Furnishings and Equipment	0.00	3,221.40
7411	Rental of Computer Equipment	0.00	13,000.00

SAVINGS AND LOAN DEPARTMENT EXPENSE FUND 511 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7412	Rental of Copying Machines	0.00	17,116.26	
7462	Rental of Office Buildings or Office Space	0.00	33,807.04	
7470	Rental of Space	0.00	843.47	
7503	Telecommunications - Long Distance	0.00	2,522.30	
7504	Telecommunications - Monthly Charge	-13,973.58	16,820.77	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	81,455.38	
7961	STS Transfers to General Revenue Fund 001	0.00	1,549.28	
7979	Service Transfers to General Revenue Fund 001	0.00	8,000.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	56,880.52	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	35,274.36	
	TOTAL EXPENDITURES	$ -14,956.92	$ 1,813,948.15	$ 1,798,991.23
NET CASH BALANCE, AUGUST 31, 1990				$ 1,563,100.44

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 230.00	$ -100.00	$ 130.00
Travel Cash Advance	40,141.00	0.00	40,141.00
TOTAL	$ 40,371.00	$ -100.00	$ 40,271.00

BUREAU OF EMERGENCY MANAGEMENT FUND 512

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4447o sec. 3.06.

DATE OF ORIGIN: 1983 by S.B. 385, 68th Leg., R.S.

PURPOSE: To receive all fees and other funds, including Federal funds of the Department under the Emergency Medical Services Act. Funds may be used only for the administration of this Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 181,632.14
REVENUE:				
3560	Medical Examination and Registration Fees	$ -944.25	$ 542,725.44	
3765	Supplies/Equipment/Services	0.00	2,462.00	
3777	Warrants Voided by Statute of Limitation	0.00	138.48	
	TOTAL REVENUE	$ -944.25	$ 545,325.92	$ 544,381.67
	TOTAL			$ 726,013.81
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 74,983.00	
7022	Longevity Pay	0.00	960.00	
7032	Employees Retirement - State Contribution	0.00	6,160.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	4,694.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	9,745.38	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,133.54	
7101	Travel In-State - Public Transportation Fares	0.00	11,912.15	
7102	Travel In-State - Mileage	0.00	33,983.76	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	4,830.86	
7105	Travel In-State - Incidental Expenses	-1.78	129.57	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	18,604.67	
7107	Travel In-State Partial Per Diem	0.00	8,455.85	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	343.48	
7109	Travel In-State - Parking Fees	0.00	403.04	

BUREAU OF EMERGENCY MANAGEMENT FUND 512 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7111 Travel Out-of-State - Public Transportation Fares	0.00	276.00
7112 Travel Out-of-State - Mileage	0.00	332.06
7115 Travel Out-of-State - Incidental Expenses	0.00	16.14
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	466.83
7119 Travel Out-of-State - Parking Fees	0.00	12.04
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	971.41
7202 Employee Training Expenses	0.00	410.00
7210 Fees and Other Charges	0.00	33.25
7223 Court Costs	0.00	55.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	8,147.05
7266 Maintenance and Repair - Buildings	0.00	3.13
7267 Maintenance and Repair - Computer Equipment	0.00	1,137.30
7273 Reproduction and Printing Services	0.00	2,064.31
7277 Cleaning Services	0.00	881.51
7281 Advertising Services	0.00	163.80
7286 Freight-Delivery Services	0.00	4,857.95
7291 Postal Services	0.00	9,403.93
7299 Other Contracted Services	0.00	2,087.13
7300 Consumables	0.00	5,486.49
7302 Computer Parts and Supplies	0.00	1,276.32
7303 Subscriptions, Periodicals and Information Services	0.00	214.83
7304 Fuels and Lubricants - Other	0.00	4,435.91
7317 Farm, Ranch and Nursery Supplies	0.00	10.98
7330 Parts - Furnishings and Equipment	0.00	1,212.28
7332 Hardware and Materials	0.00	16.23
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,758.40
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	13,476.41
7379 Purchase of Computer Equipment	0.00	4,095.64
7380 Purchase of Computer Software	0.00	722.00
7382 Books and Pre-Recorded Reference Materials	0.00	570.01
7406 Rental of Furnishings and Equipment	0.00	103.66
7412 Rental of Copying Machines	0.00	2,398.81
7462 Rental of Office Buildings or Office Space	0.00	50,229.61
7470 Rental of Space	0.00	379.60
7501 Electricity	0.00	1,139.08
7502 Natural and Liquefied Petroleum Gas	0.00	36.94
7503 Telecommunications - Long Distance	0.00	8,764.52
7504 Telecommunications - Monthly Charge	0.00	33,483.38
7507 Water	0.00	13.05
7510 Telecommunications - Parts & Supplies	0.00	50.00
7514 Telecommunications - Maintencance & Repair	0.00	637.18
7516 Telecommunications - Other Service Charges	0.00	367.41

BUREAU OF EMERGENCY MANAGEMENT FUND 512 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7518	Telecommunications - Dedicated Data Circuit	0.00	44.15	
7520	Telecommunications - Equipment Purchase	0.00	1,538.35	
7522	Telecommunications - Equipment Rental	0.00	495.60	
7526	Waste Disposal	0.00	57.43	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	186.32	
7961	STS Transfers to General Revenue Fund 001	0.00	4,586.47	
	TOTAL EXPENDITURES	$ -1.78	$ 348,445.20	$ 348,443.42
NET CASH BALANCE, AUGUST 31, 1990				$ 377,570.39

SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND 515

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512j sec. 20.

DATE OF ORIGIN: 1983 by S.B. 813, 68th Leg., R.S.

PURPOSE: To receive all fees and funds received by the Committee of Examiners for Speech Pathology and Audiology. Fees are set by the Board in amounts necessary to defray costs of administration of the Act. All administrative expenses of the Board are paid from this fund. $80,000 appropriated from Fund 001 for start-up first year. The first $80,000 of application and license fees received shall be returned to Fund 001. Act expires 9-1-93.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 36,663.49
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND 515 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3562	Health Related Professional Fees	$ -224.00	$ 154,098.50	
3777	Warrants Voided by Statute of Limitation	0.00	63.80	
	TOTAL REVENUE	$ -224.00	$ 154,162.30	$ 153,938.30
	TOTAL EXPENDITURES:			$ 190,601.79
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 79,718.01	
7022	Longevity Pay	0.00	1,120.00	
7023	Lump Sum Termination Payment	0.00	138.75	
7032	Employees Retirement - State Contribution	0.00	6,073.54	
7041	Employee Insurance Payments (Employer Contribution)	0.00	6,598.13	
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,033.95	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,830.64	
7101	Travel In-State - Public Transportation Fares	0.00	2,238.74	
7102	Travel In-State - Mileage	0.00	1,976.46	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	5,674.00	
7105	Travel In-State - Incidental Expenses	0.00	34.86	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	542.00	
7107	Travel In-State Partial Per Diem	0.00	3.50	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	115.00	
7109	Travel In-State - Parking Fees	0.00	111.12	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,506.70	
7112	Travel Out-of-State - Mileage	0.00	140.64	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	961.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	92.56	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	363.45	
7119	Travel Out-of-State - Parking Fees	0.00	58.00	
7201	Membership Dues	0.00	500.00	
7202	Employee Training Expenses	0.00	835.00	
7254	Other Witness Fees	0.00	2,103.70	
7267	Maintenance and Repair - Computer Equipment	0.00	24.51	
7273	Reproduction and Printing Services	0.00	870.82	
7276	Communication Services	0.00	16.00	
7291	Postal Services	0.00	158.87	
7299	Other Contracted Services	0.00	3,614.40	
7300	Consumables	0.00	985.27	
7302	Computer Parts and Supplies	0.00	84.51	

SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND 515 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7303	Subscriptions, Periodicals and Information Services	0.00	10.03	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	3,500.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,105.48	
7379	Purchase of Computer Equipment	0.00	2,737.15	
7380	Purchase of Computer Software	0.00	9.88	
7382	Books and Pre-Recorded Reference Materials	0.00	156.89	
7415	Rental of Computer Software	0.00	3,780.00	
7504	Telecommunications - Monthly Charge	0.00	4,099.00	
7520	Telecommunications - Equipment Purchase	0.00	375.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	319.96	
	TOTAL EXPENDITURES	$ 0.00	$ 144,617.52	$ 144,617.52
NET CASH BALANCE, AUGUST 31, 1990				$ 45,984.27

FOOD, DRUG, DEVICE AND COSMETIC SALVAGE FUND 517

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4476-5e sec. 15.

DATE OF ORIGIN: 1983 by H.B. 1685, 68th Leg., R.S.

PURPOSE: To receive all fees collected by the Department under the Texas Food, Drug, Device, and Cosmetic Salvage Act. Fund may be used only for implementation of the Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 46,628.64
REVENUE:			

FOOD, DRUG, DEVICE AND COSMETIC SALVAGE FUND 517 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3554	Food and Drug Fees	$ 0.00	$ 40,450.00	
3777	Warrants Voided by Statute of Limitation	0.00	5.04	
	TOTAL REVENUE	$ 0.00	$ 40,455.04	$ 40,455.04
	TOTAL			$ 87,083.68
EXPENDITURES:				
7101	Travel In-State - Public Transportation Fares	$ 0.00	$ 916.15	
7102	Travel In-State - Mileage	0.00	1,788.42	
7105	Travel In-State - Incidental Expenses	0.00	75.22	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,129.12	
7107	Travel In-State Partial Per Diem	0.00	209.55	
7109	Travel In-State - Parking Fees	0.00	83.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	767.50	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	164.96	
7202	Employee Training Expenses	0.00	15.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	240.97	
7382	Books and Pre-Recorded Reference Materials	0.00	11.36	
7406	Rental of Furnishings and Equipment	0.00	20.00	
7504	Telecommunications - Monthly Charge	0.00	6,630.00	
	TOTAL EXPENDITURES	$ 0.00	$ 13,051.75	$ 13,051.75
NET CASH BALANCE, AUGUST 31, 1990				$ 74,031.93

WASTE TREATMENT FACILITY INSPECTION FUND 519

LEGAL CITATION: Tex. Water Code Ann. sec. 26.0291(c).

DATE OF ORIGIN: 1983 by H.B. 1769, 68th Leg., R.S.

PURPOSE: To receive annual waste treatment inspection fees. The fund is used to supplement any other funds available for paying expenses of the Department in inspecting waste treatment facilities.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,625,759.07
REVENUE:			
3371 Waste Treatment Inspection Fees	$ -326.00	$ 3,932,968.27	
3592 Waste Disposal Facilities, Generators, Transporters	-4,390.00	177,275.69	
3700 Federal Receipts Matched - Other Programs	0.00	1,367,298.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	23,656.00	
3765 Supplies/Equipment/Services	0.00	48,253.27	
3777 Warrants Voided by Statute of Limitation	0.00	156.16	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-239.46	
TOTAL REVENUE	$ -4,716.00	$ 5,549,367.93	$ 5,544,651.93
TOTAL			$ 7,170,411.00
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 84,216.12	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	4,106,603.62	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	21,467.91	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	65,443.77	
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	3,016.57	

WASTE TREATMENT FACILITY INSPECTION FUND 519 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7022	Longevity Pay	0.00	36,774.78
7023	Lump Sum Termination Payment	0.00	3,739.03
7027	Lump Sum Incentive Payment	0.00	2,489.00
7031	Emoluments and Allowances	0.00	1,755.20
7032	Employees Retirement - State Contribution	0.00	315,904.72
7041	Employee Insurance Payments (Employer Contribution)	0.00	252,027.67
7043	Employer's O.A.S.I. Matching Contribution	0.00	339,300.79
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	154,512.37
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,194.94
7101	Travel In-State - Public Transportation Fares	0.00	44,229.70
7102	Travel In-State - Mileage	-37.92	90,111.37
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	2,614.27
7105	Travel In-State - Incidental Expenses	0.00	1,387.66
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	113,394.68
7107	Travel In-State Partial Per Diem	0.00	28,987.87
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	241.83
7109	Travel In-State - Parking Fees	0.00	1,607.36
7111	Travel Out-of-State - Public Transportation Fares	0.00	22,254.17
7112	Travel Out-of-State - Mileage	0.00	22.07
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	-125.00	3,267.59
7115	Travel Out-of-State - Incidental Expenses	0.00	618.20
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	6,677.35
7117	Travel Out-of-State Partial Per Diem	0.00	33.00
7119	Travel Out-of-State - Parking Fees	0.00	281.00
7201	Membership Dues	0.00	6,035.00
7202	Employee Training Expenses	0.00	21,842.63
7204	Insurance Premiums	0.00	3,580.97
7210	Fees and Other Charges	0.00	2,730.25
7240	Consultant Services - Other	0.00	8,989.85
7243	Educational and Training Services	0.00	1,403.20
7260	Maintenance and Repair - Furnishings and Equipment	0.00	21,985.28
7267	Maintenance and Repair - Computer Equipment	0.00	50,631.98
7273	Reproduction and Printing Services	0.00	14,182.31
7274	Temporary Support Services	0.00	7,847.37
7276	Communication Services	0.00	112.57
7277	Cleaning Services	0.00	2,008.82
7281	Advertising Services	0.00	507.07
7284	Data Processing Services	0.00	1,689.66
7286	Freight-Delivery Services	-19.75	8,057.02
7291	Postal Services	0.00	6,500.09
7299	Other Contracted Services	0.00	71,491.10
7300	Consumables	-237.36	43,512.94

WASTE TREATMENT FACILITY INSPECTION FUND 519 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7302	Computer Parts and Supplies	0.00	8,451.22	
7303	Subscriptions, Periodicals and Information Services	0.00	6,338.21	
7304	Fuels and Lubricants - Other	0.00	16,157.66	
7310	Chemicals and Gases	0.00	3,486.02	
7330	Parts - Furnishings and Equipment	0.00	5,570.37	
7332	Hardware and Materials	0.00	1,110.64	
7333	Fabrics, Clothing and Linens	0.00	1,556.47	
7344	Remodeling of Buildings - State Leased	0.00	5,319.60	
7372	Purchase of Motor Vehicles - Other	0.00	11,232.60	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	47,410.08	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	28,567.40	
7379	Purchase of Computer Equipment	0.00	121,746.62	
7380	Purchase of Computer Software	0.00	32,507.99	
7382	Books and Pre-Recorded Reference Materials	0.00	1,965.16	
7406	Rental of Furnishings and Equipment	-57.75	575.00	
7412	Rental of Copying Machines	0.00	1,046.03	
7415	Rental of Computer Software	0.00	70,156.23	
7462	Rental of Office Buildings or Office Space	0.00	53,833.00	
7468	Rental of Service Buildings	0.00	23,687.95	
7470	Rental of Space	0.00	1,359.20	
7503	Telecommunications - Long Distance	0.00	3,104.17	
7504	Telecommunications - Monthly Charge	0.00	3,618.97	
7510	Telecommunications - Parts & Supplies	0.00	111.81	
7514	Telecommunications - Maintenance & Repair	0.00	339.16	
7516	Telecommunications - Other Service Charges	0.00	315.72	
7520	Telecommunications - Equipment Purchase	-21.78	1,800.89	
7522	Telecommunications - Equipment Rental	0.00	594.05	
7524	Other Utilities	0.00	364.00	
7526	Waste Disposal	0.00	90.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	197,295.96	
7961	STS Transfers to General Revenue Fund 001	0.00	23,565.77	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	27,085.52	
7979	Service Transfers to General Revenue Fund 001	0.00	1,360.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	2,871,051.29	
7983	Contra Account - Grant Benefits	0.00	-2,871,051.29	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	773.20	
	TOTAL EXPENDITURES	$ -499.56	$ 6,679,779.39	$ 6,679,279.83
NET CASH BALANCE, AUGUST 31, 1990				$ 491,131.17

VETERANS LAND PROGRAM ADMINISTRATION FUND 522

LEGAL CITATION: Tex. Const. art. III, sec. 49-b.

DATE OF ORIGIN: 1983.

PURPOSE: To pay all administrative costs associated with the Veteran's Land Program. Costs will include those necessary or incidental expenses of bond issue, investments, land purchases and land resale. The said fund will receive cash transfer from other veterans' land funds as designated by the Land Commissioner. Depository interest credited to this Constitutional fund will be transferred immediately back to designated veterans' land funds by the Commission.

ADMINISTERING AGENCY: General Land Office, Agency 305.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 680,811.84
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 172.00	
3802 Reimbursements - Third Party	0.00	3,625.94	
3851 Interest on State Deposits and Treasury Investments	0.00	39,952.64	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-99.39	
3972 Other Cash Transfers Between Funds	0.00	9,860,480.57	
TOTAL REVENUE	$ 0.00	$ 9,904,131.76	$ 9,904,131.76
TOTAL			$ 10,584,943.60
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 233,638.35	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	5,383,459.91	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	112,552.16	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	188,337.05	

VETERANS LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	17,496.40
7021	Overtime Pay	0.00	82.17
7022	Longevity Pay	0.00	42,920.00
7023	Lump Sum Termination Payment	0.00	9,935.62
7027	Lump Sum Incentive Payment	0.00	78,807.36
7031	Emoluments and Allowances	0.00	246.24
7032	Employees Retirement - State Contribution	0.00	457,139.98
7041	Employee Insurance Payments (Employer Contribution)	0.00	369,209.57
7043	Employer's O.A.S.I. Matching Contribution	0.00	470,222.20
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	219,689.19
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,115.20
7101	Travel In-State - Public Transportation Fares	0.00	40,281.14
7102	Travel In-State - Mileage	0.00	287,860.59
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	186.77
7105	Travel In-State - Incidental Expenses	0.00	13,483.07
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	139,325.90
7107	Travel In-State Partial Per Diem	0.00	47,389.51
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	3.75
7109	Travel In-State - Parking Fees	0.00	2,608.74
7111	Travel Out-of-State - Public Transportation Fares	0.00	10,123.34
7112	Travel Out-of-State - Mileage	0.00	620.16
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	365.01
7115	Travel Out-of-State - Incidental Expenses	0.00	595.11
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	11,233.95
7119	Travel Out-of-State - Parking Fees	0.00	278.94
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	150.00
7201	Membership Dues	0.00	6,302.00
7202	Employee Training Expenses	0.00	12,749.34
7205	Employee Bonds	0.00	213.00
7210	Fees and Other Charges	0.00	769.60
7222	Filing Fees - Documents	0.00	71.00
7240	Consultant Services - Other	0.00	5,925.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	2,649.45
7266	Maintenance and Repair - Buildings	0.00	710.25
7267	Maintenance and Repair - Computer Equipment	0.00	81,037.84
7273	Reproduction and Printing Services	0.00	97,579.02
7276	Communication Services	0.00	129.33
7281	Advertising Services	0.00	17,380.31
7286	Freight-Delivery Services	0.00	10,655.14
7291	Postal Services	0.00	142,015.40
7299	Other Contracted Services	0.00	14,512.29

VETERANS LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7300	Consumables	0.00	48,119.98	
7302	Computer Parts and Supplies	0.00	21,301.44	
7303	Subscriptions, Periodicals and Information Services	0.00	3,558.13	
7304	Fuels and Lubricants - Other	0.00	586.13	
7319	Supplies and Materials - Roads and Highways	0.00	34.98	
7330	Parts - Furnishings and Equipment	0.00	145.25	
7332	Hardware and Materials	0.00	1,365.19	
7333	Fabrics, Clothing and Linens	0.00	507.10	
7344	Remodeling of Buildings - State Leased	0.00	2,024.20	
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	15,326.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	5,775.85	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	26,732.11	
7379	Purchase of Computer Equipment	0.00	367,247.94	
7380	Purchase of Computer Software	0.00	17,720.30	
7382	Books and Pre-Recorded Reference Materials	0.00	2,338.72	
7406	Rental of Furnishings and Equipment	0.00	2,516.84	
7412	Rental of Copying Machines	0.00	23,358.97	
7415	Rental of Computer Software	0.00	30,971.00	
7442	Rental of Motor Vehicles	0.00	1,039.26	
7462	Rental of Office Buildings or Office Space	0.00	21,732.80	
7468	Rental of Service Buildings	0.00	8,857.24	
7470	Rental of Space	0.00	18,082.52	
7501	Electricity	0.00	1,020.22	
7502	Natural and Liquefied Petroleum Gas	0.00	34.59	
7503	Telecommunications - Long Distance	0.00	51,970.27	
7504	Telecommunications - Monthly Charge	0.00	15,411.96	
7514	Telecommunications - Maintencance & Repair	0.00	325.00	
7516	Telecommunications - Other Service Charges	0.00	1,447.83	
7520	Telecommunications - Equipment Purchase	0.00	6,377.02	
7522	Telecommunications - Equipment Rental	0.00	2,660.69	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	97,606.64	
7961	STS Transfers to General Revenue Fund 001	0.00	104,518.90	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	57,728.68	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	16,853.94	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	18,441.98	
	TOTAL EXPENDITURES	$ 0.00	$ 9,525,796.02	$ 9,525,796.02
NET CASH BALANCE, AUGUST 31, 1990				$ 1,059,147.58

VETERANS LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Travel Cash Advance	$ 21,000.00	$ 0.00	$ 21,000.00
TOTAL	$ 21,000.00	$ 0.00	$ 21,000.00

PHARMACY BOARD OPERATING FUND 523

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. arts. 4542a-1, 4344 and Tex. Gov't. Code Ann. Chp. 403.

DATE OF ORIGIN: 1983.

PURPOSE: To receive transfers of cash from funds in local bank accounts to cover expenses under the Pharmacy Act as appropriated by the Legislature.

ADMINISTERING AGENCY: Board of Pharmacy, Agency 515.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 128,709.84
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3750 Sale of Machinery and Equipment	$ 0.00	$ 410.28	
3752 Sale of Publications/Advertising	0.00	85,067.56	
3753 Sale of Surplus Property Fee	0.00	5,628.00	
3754 Other Sales	0.00	16.00	
3777 Warrants Voided by Statute of Limitation	0.00	370.00	
3799 Local Account Balances Brought into Treasury	-8,349.50	1,912,785.43	
3802 Reimbursements - Third Party	0.00	1.00	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-35.40	
TOTAL REVENUE	$ -8,349.50	$ 2,004,242.87	$ 1,995,893.37
TOTAL			$ 2,124,603.21

PHARMACY BOARD OPERATING FUND 523 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 59,992.00
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	863,319.65
7021 Overtime Pay	0.00	323.26
7022 Longevity Pay	0.00	8,940.00
7023 Lump Sum Termination Payment	0.00	238.30
7025 Salary - Per Diem Allowance	0.00	6,840.00
7031 Emoluments and Allowances	0.00	676.55
7032 Employees Retirement - State Contribution	0.00	70,876.18
7041 Employee Insurance Payments (Employer Contribution)	0.00	70,607.93
7043 Employer's O.A.S.I. Matching Contribution	0.00	76,458.91
7044 Employer's Share of Employees O.A.S.I. Contribution	-119.73	33,442.71
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	905.67
7071 State Employee Relocation	0.00	2,289.97
7101 Travel In-State - Public Transportation Fares	0.00	16,037.16
7102 Travel In-State - Mileage	0.00	2,725.94
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	8,638.51
7105 Travel In-State - Incidental Expenses	0.00	2,841.64
7106 Travel In-State - Meals and Lodging Not to Exceed $70	-130.00	70,483.20
7107 Travel In-State Partial Per Diem	0.00	1,560.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	430.43
7109 Travel In-State - Parking Fees	0.00	922.76
7111 Travel Out-of-State - Public Transportation Fares	0.00	11,506.80
7112 Travel Out-of-State - Mileage	0.00	496.20
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	13,390.85
7115 Travel Out-of-State - Incidental Expenses	0.00	1,317.50
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	3,633.57
7119 Travel Out-of-State - Parking Fees	0.00	560.41
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	933.94
7201 Membership Dues	0.00	1,840.00
7202 Employee Training Expenses	-104.00	12,955.74
7204 Insurance Premiums	-89.00	4,617.00
7205 Employee Bonds	0.00	505.00
7210 Fees and Other Charges	0.00	79.66
7224 Witness Fees and Allowances	0.00	1,370.05
7227 Miscellaneous Claims Act Payments	0.00	425.25
7240 Consultant Services - Other	0.00	4,800.00
7245 Financial and Accounting Services	0.00	4,296.77
7246 Legal Services	0.00	2,566.50
7254 Other Witness Fees	-300.00	1,350.00
7260 Maintenance and Repair - Furnishings and Equipment	-25.84	20,658.39
7262 Maintenance and Repair Computer Software	0.00	470.00

PHARMACY BOARD OPERATING FUND 523 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7266	Maintenance and Repair - Buildings	0.00	1,198.55	
7267	Maintenance and Repair - Computer Equipment	0.00	1,442.96	
7273	Reproduction and Printing Services	-8.50	58,532.38	
7274	Temporary Support Services	0.00	886.40	
7281	Advertising Services	0.00	473.64	
7286	Freight-Delivery Services	-32.50	3,001.48	
7291	Postal Services	-28.75	35,738.77	
7295	Criminal and Civil Investigation Expenses	0.00	645.94	
7299	Other Contracted Services	0.00	30,830.82	
7300	Consumables	0.00	97,904.27	
7302	Computer Parts and Supplies	0.00	1,680.22	
7303	Subscriptions, Periodicals and Information Services	0.00	4,904.46	
7304	Fuels and Lubricants - Other	0.00	12,935.27	
7330	Parts - Furnishings and Equipment	0.00	271.72	
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	53,755.25	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	14,901.49	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	7,627.66	
7379	Purchase of Computer Equipment	0.00	9,620.25	
7380	Purchase of Computer Software	0.00	329.00	
7382	Books and Pre-Recorded Reference Materials	-2.71	1,577.90	
7406	Rental of Furnishings and Equipment	0.00	4,418.00	
7462	Rental of Office Buildings or Office Space	0.00	82,352.18	
7470	Rental of Space	0.00	6,976.00	
7503	Telecommunications - Long Distance	0.00	5,122.78	
7504	Telecommunications - Monthly Charge	0.00	2,601.37	
7514	Telecommunications - Maintencance & Repair	0.00	368.00	
7516	Telecommunications - Other Service Charges	0.00	28.00	
7518	Telecommunications - Dedicated Data Circuit	0.00	2,349.00	
7520	Telecommunications - Equipment Purchase	0.00	2,607.00	
7522	Telecommunications - Equipment Rental	0.00	462.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	88,404.89	
7961	STS Transfers to General Revenue Fund 001	0.00	10,295.79	
7979	Service Transfers to General Revenue Fund 001	0.00	57,450.00	
	TOTAL EXPENDITURES	$ -841.03	$ 1,988,017.84	$ 1,987,176.81
NET CASH BALANCE, AUGUST 31, 1990				$ 137,426.40

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 1,000.00	$ 0.00	$ 1,000.00

PHARMACY BOARD OPERATING FUND 523 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Travel Cash Advance	1,000.00	0.00	1,000.00
TOTAL	$ 2,000.00	$ 0.00	$ 2,000.00

DEPARTMENT OF HEALTH PUBLIC HEALTH SERVICES FEE FUND 524

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4414c sec. 3(c).

DATE OF ORIGIN: 1983 by the 68th Leg., R.S., S.B. 1047.

PURPOSE: To receive fees charged to persons who receive public health services from the Department. Fees are used to defray administrative costs.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,772,488.06
REVENUE:			
3595 Medical Assistance Cost Recovery	$ -13,912.39	$ 2,347,839.75	
3765 Supplies/Equipment/Services	0.00	9,319.50	
3777 Warrants Voided by Statute of Limitation	0.00	41.69	
3802 Reimbursements - Third Party	0.00	30.95	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-12.18	
TOTAL REVENUE	$ -13,912.39	$ 2,357,219.71	$ 2,343,307.32
TOTAL			$ 4,115,795.38

DEPARTMENT OF HEALTH PUBLIC HEALTH SERVICES FEE FUND 524 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 1,232,574.67
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	6,454.89
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	21,074.90
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	8,785.68
7022	Longevity Pay	0.00	18,160.00
7032	Employees Retirement - State Contribution	0.00	97,690.97
7041	Employee Insurance Payments (Employer Contribution)	0.00	110,885.67
7043	Employer's O.A.S.I. Matching Contribution	0.00	100,583.74
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	55,848.16
7101	Travel In-State - Public Transportation Fares	0.00	4,977.83
7102	Travel In-State - Mileage	0.00	44,101.90
7105	Travel In-State - Incidental Expenses	0.00	59.81
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	15,668.19
7107	Travel In-State Partial Per Diem	0.00	4,927.36
7109	Travel In-State - Parking Fees	0.00	183.25
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,401.98
7112	Travel Out-of-State - Mileage	0.00	15.44
7115	Travel Out-of-State - Incidental Expenses	0.00	88.70
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,810.49
7119	Travel Out-of-State - Parking Fees	0.00	47.95
7201	Membership Dues	0.00	190.00
7202	Employee Training Expenses	0.00	6,106.60
7205	Employee Bonds	0.00	71.00
7210	Fees and Other Charges	0.00	3,425.52
7243	Educational and Training Services	0.00	10.00
7248	Medical Services	0.00	54.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	4,985.71
7266	Maintenance and Repair - Buildings	0.00	4,958.61
7267	Maintenance and Repair - Computer Equipment	0.00	3,876.11
7271	Maintenance and Repair - Grounds and Land	0.00	105.00
7272	Hazardous Waste Disposal Services	0.00	4,701.45
7273	Reproduction and Printing Services	0.00	18,129.81
7274	Temporary Support Services	0.00	20.00
7276	Communication Services	0.00	118.57
7277	Cleaning Services	0.00	1,289.77
7281	Advertising Services	0.00	1,794.46
7286	Freight-Delivery Services	0.00	2,770.16
7291	Postal Services	0.00	32,703.53
7299	Other Contracted Services	0.00	195,950.02

DEPARTMENT OF HEALTH PUBLIC HEALTH SERVICES FEE FUND 524 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7300	Consumables	0.00	124,022.75	
7302	Computer Parts and Supplies	0.00	11,880.11	
7303	Subscriptions, Periodicals and Information Services	0.00	1,587.81	
7304	Fuels and Lubricants - Other	0.00	11,491.11	
7310	Chemicals and Gases	0.00	7,949.23	
7312	Medical Supplies	0.00	255,566.68	
7317	Farm, Ranch and Nursery Supplies	0.00	93.30	
7319	Supplies and Materials - Roads and Highways	0.00	30.16	
7330	Parts - Furnishings and Equipment	0.00	16,759.59	
7332	Hardware and Materials	0.00	1,384.68	
7333	Fabrics, Clothing and Linens	0.00	363.37	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	84,568.18	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	84,606.17	
7379	Purchase of Computer Equipment	-11.75	78,355.25	
7380	Purchase of Computer Software	0.00	12,712.79	
7382	Books and Pre-Recorded Reference Materials	-20.00	8,869.93	
7406	Rental of Furnishings and Equipment	0.00	1,084.52	
7412	Rental of Copying Machines	0.00	6,219.03	
7421	Rental of Reference Material	0.00	12.81	
7442	Rental of Motor Vehicles	0.00	106.40	
7462	Rental of Office Buildings or Office Space	0.00	10,299.66	
7468	Rental of Service Buildings	0.00	60.00	
7470	Rental of Space	0.00	969.45	
7501	Electricity	0.00	28,141.49	
7502	Natural and Liquefied Petroleum Gas	0.00	359.99	
7503	Telecommunications - Long Distance	0.00	8,111.08	
7504	Telecommunications - Monthly Charge	0.00	11,661.52	
7507	Water	0.00	6,147.17	
7510	Telecommunications - Parts & Supplies	0.00	333.54	
7514	Telecommunications - Maintenance & Repair	0.00	3,385.51	
7516	Telecommunications - Other Service Charges	0.00	2,142.45	
7518	Telecommunications - Dedicated Data Circuit	0.00	151.84	
7520	Telecommunications - Equipment Purchase	0.00	8,280.14	
7522	Telecommunications - Equipment Rental	0.00	1,027.28	
7524	Other Utilities	0.00	2,421.00	
7526	Waste Disposal	0.00	11,274.83	
7613	Grants - Other Political Subdivisions	0.00	2,726.71	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,599.37	
7961	STS Transfers to General Revenue Fund 001	0.00	769.95	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	253.00	
	TOTAL EXPENDITURES	$ -31.75	$ 2,816,381.75	$ 2,816,350.00
NET CASH BALANCE, AUGUST 31, 1990				$ 1,299,445.38

VETERANS HOUSING ASSISTANCE FUND SERIES 1984A FUND 526

LEGAL CITATION: Tex. Const. art. III sec. 49-b-1(e) Tex. Nat. Res. Code Ann. secs. 162.002, 162.050.

DATE OF ORIGIN: 1983 by S.B. 408, S.J.R. 14, 68th Leg., R.S.

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; and equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 2,813,418.15
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0.00	$ 167.00	
3307 Repayment of Principal on Veterans Land/Housing Contracts	0.00	3,493,953.50	
3308 Interest on Veterans Land/Housing Contracts	0.00	879,980.72	
3816 Sale/Redemption of U.S. Government Securities	0.00	10,650,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	457,221.57	
3848 Interest on U.S. Government Securities	0.00	3,932,952.50	
3851 Interest on State Deposits and Treasury Investments	0.00	140,314.02	
TOTAL REVENUE	$ 0.00	$ 19,554,589.31	$ 19,554,589.31
TOTAL			$ 22,368,007.46
EXPENDITURES:			
7240 Consultant Services - Other	$ 0.00	$ 77,697.03	
7392 Land Purchased for Resale and Housing Loans	0.00	597,365.62	
7716 Purchase of U.S. Government Securities	0.00	11,055,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	231,108.11	

VETERANS HOUSING ASSISTANCE FUND SERIES 1984A FUND 526 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7746	Discounts on U.S. Government Securities	0.00	418,821.85	
7756	Premiums Paid on U.S. Government Securities	0.00	125,972.38	
7801	Interest on State Bonds	0.00	6,687,950.00	
7803	Principal on State Bonds	0.00	2,700,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 21,893,914.99	$ 21,893,914.99
NET CASH BALANCE, AUGUST 31, 1990				$ 474,092.47

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 38,547,344.92	$ 900,207.90	$ 39,447,552.82
TOTAL	$ 38,547,344.92	$ 900,207.90	$ 39,447,552.82

VETERANS HOUSING ASSISTANCE RESERVE FUND - 1983 AUTHORITY FUND 527

LEGAL CITATION: Tex. Const. art. III sec. 49-b-1(e) and Tex. Nat. Res. Code Ann. secs. 162.002 and 162.050.

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14 of the 68th Leg.

PURPOSE: To provide a reserve for the payment of debt service on all bonds issued under 1983 authority of $500 million for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 0.00
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 26,774,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	102,355.67	
3832	Discount Write-Off on U.S. Government Securities	0.00	-56,176.18	
3840	Premium Write-Off on U.S. Government Securities	0.00	9,638.70	
3848	Interest on U.S. Government Securities	0.00	214,494.65	
3861	Gain/Loss on Investments	0.00	-56,449.08	
3972	Other Cash Transfers Between Funds	0.00	-23,401.78	
	TOTAL REVENUE	$ 0.00	$ 26,964,461.98	$ 26,964,461.98
	TOTAL			$ 26,964,461.98
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0.00	$ 27,115,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	326,108.66	
7746	Discounts on U.S. Government Securities	0.00	-519,417.30	
7756	Premiums Paid on U.S. Government Securities	0.00	42,770.62	
	TOTAL EXPENDITURES	$ 0.00	$ 26,964,461.98	$ 26,964,461.98
NET CASH BALANCE, AUGUST 31, 1990				$ -0.00

VETERANS HOUSING ASSISTANCE RESERVE FUND - 1983 AUTHORITY FUND 527 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 51,181,233.47	$ -896,807.04	$ 50,284,426.43
TOTAL	$ 51,181,233.47	$ -896,807.04	$ 50,284,426.43

VETERANS HOME LOAN MORTGAGE RESERVE FUND - 1983 AUTHORITY FUND 528

LEGAL CITATION: Tex. Const. art. III sec. 49-b-1(3) and Tex. Nat. Res. Code Ann. secs. 162.002 and 162.050.

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14 of the 68th Leg.

PURPOSE: To provide a reserve required for foreclosures of Veteran Home Loan Mortgage made from bonds issued under 1983 authority of $500 million for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 0.00
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 950,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	-2,157.94	
3832	Discount Write-Off on U.S. Government Securities	0.00	-802.54	
3848	Interest on U.S. Government Securities	0.00	7,760.70	
3861	Gain/Loss on Investments	0.00	-88.08	
3972	Other Cash Transfers Between Funds	0.00	-2,544.36	
	TOTAL REVENUE	$ 0.00	$ 952,167.78	$ 952,167.78
	TOTAL			$ 952,167.78

VETERANS HOME LOAN MORTGAGE RESERVE FUND - 1983 AUTHORITY FUND 528 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 930,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	24,325.72	
7746 Discounts on U.S. Government Securities	0.00	5,359.63	
7756 Premiums Paid on U.S. Government Securities	0.00	-7,517.57	
TOTAL EXPENDITURES	$ 0.00	$ 952,167.78	$ 952,167.78
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 4,941,920.69	$ -121,856.39	$ 4,820,064.30
TOTAL	$ 4,941,920.69	$ -121,856.39	$ 4,820,064.30

VETERANS HOUSING ASSISTANCE FUND - SERIES 1984A FUND 529

LEGAL CITATION: Tex. Const. art. III sec. 49-b-1(e) Tex. Nat. Res. Code Ann. secs. 162.031-162.050.

DATE OF ORIGIN: 1983 by S.B. 408, S.J.R. 14, 68th Leg., R.S.

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; and equitable interest in properties encumbered under the program. Funds may be used for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 675,873.10
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 6,258,523.82	
3308 Interest on Veterans Land/Housing Contracts	0.00	4,594,102.66	
3816 Sale/Redemption of U.S. Government Securities	0.00	40,075,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	1,446,160.04	
3832 Discount Write-Off on U.S. Government Securities	0.00	-3,723,082.35	
3848 Interest on U.S. Government Securities	0.00	7,792,202.54	
3851 Interest on State Deposits and Treasury Investments	0.00	143,493.28	
3861 Gain/Loss on Investments	0.00	-88,517.65	
3972 Other Cash Transfers Between Funds	0.00	14,031.92	
TOTAL REVENUE	$ 0.00	$ 56,511,914.26	$ 56,511,914.26
TOTAL			$ 57,187,787.36
EXPENDITURES:			
7240 Consultant Services - Other	$ 0.00	$ 136,000.22	
7245 Financial and Accounting Services	0.00	17,180.00	
7392 Land Purchased for Resale and Housing Loans	0.00	8,328,372.63	

VETERANS HOUSING ASSISTANCE FUND - SERIES 1984A FUND 529 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7716	Purchase of U.S. Government Securities	0.00	29,260,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	149,108.95	
7746	Discounts on U.S. Government Securities	0.00	-2,430,062.07	
7756	Premiums Paid on U.S. Government Securities	0.00	-12,257.84	
7801	Interest on State Bonds	0.00	13,132,000.00	
7803	Principal on State Bonds	0.00	8,000,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 56,580,341.89	$ 56,580,341.89
NET CASH BALANCE, AUGUST 31, 1990				$ 607,445.47

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 88,983,892.21	$ -9,030,423.57	$ 79,953,468.64
TOTAL	$ 88,983,892.21	$ -9,030,423.57	$ 79,953,468.64

FUTURE TEACHER LOAN FUND 532

LEGAL CITATION: Tex. Educ. Code Ann. sec. 60.03.

DATE OF ORIGIN: 9-1-84 by H.B. 72, 68th Leg., 2nd C.S. (Amended by H.B. 156, 69th Leg., R.S.)

PURPOSE: To receive Legislative appropriations NTE $5,000,000 per year, payments of interest and principal on loans and money donated for making authorized loans. Money may be used only for making loans to eligible students. The term of a loan may not exceed 10 years from last enrollment date.

ADMINISTERING AGENCY: Texas Higher Education Coordinating Board, Agency 781.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 8,071.27
REVENUE:			
3516 Interest on College Student Loans	$ 0.00	$ 17,448.75	
3517 Repayment of College Student Loans	0.00	16,205.46	
TOTAL REVENUE	$ 0.00	$ 33,654.21	$ 33,654.21
TOTAL			$ 41,725.48
EXPENDITURES:			
7702 Loans to College Students (Hinson-Hazelwood)	$ 0.00	$ 7,500.00	
TOTAL EXPENDITURES	$ 0.00	$ 7,500.00	$ 7,500.00
NET CASH BALANCE, AUGUST 31, 1990			$ 34,225.48

LOCAL GOVERNMENT CORPORATE BANKING FRANCHISE TAX FUND 535

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 403.105.

DATE OF ORIGIN: 1985 by H.B. 122, 68th Leg., 2nd C.S.

PURPOSE: To receive that portion of the franchise tax paid by banks. The tax collected from banking corporations is apportioned through this fund to the taxing units in which the banking corporation's principal office in this State is situated according to the percentage relationship that the property tax rate of each taxing unit for the preceding property tax year bears to the total of the property rates imposed for the preceding tax year by all of those taxing units. Receipts apportioned on or before September 30 of each year after deducting 2% as a service charge for State Comptroller's administrative expense. Provision for retention 5% balance to cover returned checks and refunds is permitted.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc., Agency 902.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 12,373,124.24
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3131 Franchise Tax	$ -4,308,763.18	$ 52,659,264.25	
3777 Warrants Voided by Statute of Limitation	0.00	851,063.88	
TOTAL REVENUE	$ -4,308,763.18	$ 53,510,328.13	$ 49,201,564.95
TOTAL			$ 61,574,689.19
EXPENDITURES:			
7230 Miscellaneous Claims - Lost/Voided Warrants	$ 0.00	$ 79,405.96	
7685 Allocation to Taxing Unit - Bank Franchise Tax	0.00	5,801,794.86	
TOTAL EXPENDITURES	$ 0.00	$ 5,881,200.82	$ 5,881,200.82
NET CASH BALANCE, AUGUST 31, 1990			$ 55,693,488.37

VETERANS HOUSING ASSISTANCE FUND - SERIES 1984B FUND 536

LEGAL CITATION: Tex. Const. art. 111, sec. 49-b-1(e); Tex. Nat. Res. Code Ann. secs. 162.002, 162.050.

DATE OF ORIGIN: 1984.

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; any equitable interest in properties encumbered under the program. Funds may be used for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 823,853.87
REVENUE:				
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 21,452,230.70	
3308	Interest on Veterans Land/Housing Contracts	0.00	12,043,671.28	
3816	Sale/Redemption of U.S. Government Securities	0.00	33,960,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	1,637,249.07	
3848	Interest on U.S. Government Securities	0.00	7,250,765.43	
3851	Interest on State Deposits and Treasury Investments	0.00	305,994.22	
3972	Other Cash Transfers Between Funds	0.00	11,914.22	
	TOTAL REVENUE	$ 0.00	$ 76,661,824.92	$ 76,661,824.92
	TOTAL			$ 77,485,678.79
EXPENDITURES:				
7240	Consultant Services - Other	$ 0.00	$ 302,204.83	
7245	Financial and Accounting Services	0.00	4,680.00	
7392	Land Purchased for Resale and Housing Loans	0.00	6,208,529.15	
7716	Purchase of U.S. Government Securities	0.00	34,400,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	626,491.65	

VETERANS HOUSING ASSISTANCE FUND - SERIES 1984B FUND 536 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7746 Discounts on U.S. Government Securities	0.00	1,636,745.19	
7756 Premiums Paid on U.S. Government Securities	0.00	213,950.72	
7801 Interest on State Bonds	0.00	20,544,000.00	
7803 Principal on State Bonds	0.00	12,000,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 75,936,601.54	$ 75,936,601.54
NET CASH BALANCE, AUGUST 31, 1990			$ 1,549,077.25

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 87,456,830.59	$ 2,744,667.08	$ 90,201,497.67
TOTAL	$ 87,456,830.59	$ 2,744,667.08	$ 90,201,497.67

JUDICIAL AND COURT PERSONNEL TRAINING FUND 540

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 56.001.

DATE OF ORIGIN: 9-1-85 by H.B. 309, 69th Leg., R.S.

PURPOSE: To receive $1 court cost on conviction of any criminal offense (except pedestrian, or parking violation) in a municipal, justice, county or district court. Also 50% of the fees collected by the clerks of the courts of appeals under Article 3924 are deposited here. Funds are to be used to provide for the continuing legal education of judges and of court personnel. Balances of Funds 518 and 495 transferred to this fund 9-1-85.

ADMINISTERING AGENCY: Supreme Court, Agency 201.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 2,441,206.35
REVENUE:				
3711	Judicial Fees	$ -250.00	$ 79,118.03	
3712	Fees From Criminal Offenses	-1,203.30	4,457,467.08	
3719	Fees for Copies or Filing of Records	0.00	1,106.25	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,932,468.14	
	TOTAL REVENUE	$ -1,453.30	$ 2,605,223.22	$ 2,603,769.92
	TOTAL			$ 5,044,976.27
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 39,182.00	
7022	Longevity Pay	0.00	240.00	
7032	Employees Retirement - State Contribution	0.00	2,942.16	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,223.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	3,085.65	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	965.25	
7101	Travel In-State - Public Transportation Fares	0.00	1,391.35	
7102	Travel In-State - Mileage	0.00	228.48	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	84.28	

JUDICIAL AND COURT PERSONNEL TRAINING FUND 540 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7107	Travel In-State Partial Per Diem	0.00	5.74	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	22.15	
7109	Travel In-State - Parking Fees	0.00	45.47	
7201	Membership Dues	0.00	56.00	
7202	Employee Training Expenses	0.00	102.75	
7205	Employee Bonds	0.00	36.30	
7260	Maintenance and Repair - Furnishings and Equipment	-7.95	1,299.13	
7267	Maintenance and Repair - Computer Equipment	0.00	2,468.19	
7273	Reproduction and Printing Services	0.00	46.91	
7274	Temporary Support Services	0.00	58.57	
7281	Advertising Services	0.00	71.62	
7286	Freight-Delivery Services	0.00	2.25	
7291	Postal Services	0.00	8,000.00	
7299	Other Contracted Services	0.00	14.34	
7300	Consumables	0.00	972.75	
7302	Computer Parts and Supplies	0.00	797.61	
7303	Subscriptions, Periodicals and Information Services	0.00	936.49	
7332	Hardware and Materials	0.00	9.92	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,838.67	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	501.51	
7379	Purchase of Computer Equipment	0.00	1,947.39	
7382	Books and Pre-Recorded Reference Materials	0.00	343.14	
7406	Rental of Furnishings and Equipment	0.00	65.70	
7415	Rental of Computer Software	0.00	94.48	
7462	Rental of Office Buildings or Office Space	0.00	5,992.68	
7510	Telecommunications - Parts & Supplies	0.00	77.33	
7520	Telecommunications - Equipment Purchase	0.00	1.91	
7622	Grants - Judicial Districts	-27,657.82	2,782,289.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	5,462.19	
7961	STS Transfers to General Revenue Fund 001	0.00	691.81	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	1,664.41	
	TOTAL EXPENDITURES	$ -27,665.77	$ 2,865,258.58	$ 2,837,592.81
NET CASH BALANCE, AUGUST 31, 1990				$ 2,207,383.46

COUNCIL ON CHILD ABUSE AND NEGLECT PREVENTION OPERATING FUND 541

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 74.007.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 371.

PURPOSE: To receive donations, interest earned on deposits in the Children's Trust Fund, and up to 50% of the money in the Trust Fund (on September 1 of each year). Administrative costs during any fiscal year may not exceed 10% of the total amount of funds appropriated to the Council. Grants to fund child abuse and neglect prevention programs. Grants must be matched by recipient in amounts equal to at least 10% the first year, 20% the second year and 50% the third year.

ADMINISTERING AGENCY: Texas Department of Human Services, Agency 324.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 117,529.88
REVENUE:				
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	$ 0.00	$ 71,823.93	
3972	Other Cash Transfers Between Funds	0.00	1,450,000.00	
	TOTAL REVENUE	$ 0.00	$ 1,521,823.93	$ 1,521,823.93
	TOTAL			$ 1,639,353.81
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 113,222.09	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	2,346.00	
7021	Overtime Pay	0.00	9.69	
7023	Lump Sum Termination Payment	0.00	345.94	
7032	Employees Retirement - State Contribution	0.00	8,669.67	
7041	Employee Insurance Payments (Employer Contribution)	0.00	7,135.50	
7043	Employer's O.A.S.I. Matching Contribution	0.00	7,423.75	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,817.15	
7101	Travel In-State - Public Transportation Fares	0.00	5,675.88	
7102	Travel In-State - Mileage	0.00	1,519.30	

COUNCIL ON CHILD ABUSE AND NEGLECT PREVENTION OPERATING FUND 541 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	392.83
7105	Travel In-State - Incidental Expenses	0.00	24.67
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,124.47
7107	Travel In-State Partial Per Diem	0.00	346.00
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	40.05
7109	Travel In-State - Parking Fees	0.00	272.43
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,577.44
7112	Travel Out-of-State - Mileage	0.00	12.00
7115	Travel Out-of-State - Incidental Expenses	0.00	36.41
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	560.00
7119	Travel Out-of-State - Parking Fees	0.00	51.00
7201	Membership Dues	0.00	180.00
7202	Employee Training Expenses	0.00	3,285.50
7240	Consultant Services - Other	0.00	5,231.34
7242	Consultant Services - Computer FY90	0.00	405.00
7267	Maintenance and Repair - Computer Equipment	0.00	463.08
7273	Reproduction and Printing Services	0.00	31,583.75
7274	Temporary Support Services	-284.40	4,790.21
7284	Data Processing Services	0.00	3,576.43
7286	Freight-Delivery Services	0.00	1,582.37
7291	Postal Services	0.00	4,833.79
7299	Other Contracted Services	0.00	248,696.21
7300	Consumables	0.00	2,204.82
7302	Computer Parts and Supplies	0.00	716.63
7303	Subscriptions, Periodicals and Information Services	0.00	12.00
7333	Fabrics, Clothing and Linens	0.00	177.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,775.00
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,894.55
7379	Purchase of Computer Equipment	0.00	10,096.48
7380	Purchase of Computer Software	0.00	804.00
7382	Books and Pre-Recorded Reference Materials	0.00	1,459.72
7406	Rental of Furnishings and Equipment	0.00	2,423.08
7412	Rental of Copying Machines	0.00	709.65
7462	Rental of Office Buildings or Office Space	0.00	15,189.68
7470	Rental of Space	0.00	1,378.00
7503	Telecommunications - Long Distance	0.00	430.03
7504	Telecommunications - Monthly Charge	0.00	2,472.04
7514	Telecommunications - Maintenance & Repair	0.00	55.00
7516	Telecommunications - Other Service Charges	0.00	160.46
7520	Telecommunications - Equipment Purchase	0.00	3,694.00
7522	Telecommunications - Equipment Rental	0.00	1,240.31
7674	Grants-in-Aid (Services for Children)	0.00	1,036,859.36

COUNCIL ON CHILD ABUSE AND NEGLECT PREVENTION OPERATING FUND 541 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7676 Grants-in-Aid (Transportation)	0.00	250.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	18.90	
TOTAL EXPENDITURES	$ -284.40	$ 1,546,250.66	$ 1,545,966.26
NET CASH BALANCE, AUGUST 31, 1990			$ 93,387.55

MEDICAL SCHOOL TUITION SET-ASIDE FUND 542

LEGAL CITATION: Tex. Educ. Code Ann. sec. 61.539.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 1147.

PURPOSE: To receive 2% of the tuition charged resident students registered at a medical branch, school or college. Funds may be used only for the repayment or cancellation of student loans of physicians serving in designated state agencies or economically depressed areas of the State.

ADMINISTERING AGENCY: State Comptroller of Public Accounts, Miscellaneous, Agency 902; Texas Higher Education Coordinating Board, Agency 781.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 890,622.62
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 362,316.06	
TOTAL REVENUE	$ 0.00	$ 362,316.06	$ 362,316.06
TOTAL			$ 1,252,938.68

MEDICAL SCHOOL TUITION SET-ASIDE FUND 542 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7679 Grants - College Students	$ -47.58	$ 441,495.83	
TOTAL EXPENDITURES	$ -47.58	$ 441,495.83	$ 441,448.25
NET CASH BALANCE, AUGUST 31, 1990			$ 811,490.43

TEXAS CAPITOL TRUST FUND 543

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601e.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 43.

PURPOSE: To finance the acquisition, construction, repair, improvement or equipping of a building by a state agency. To finance the acquisition of real or personal property necessary for a state agency or to finance the administration of the asset management division of the General Land Office. Income from the fund is deposited to General Revenue Fund. If the Legislature authorizes a real estate transaction involving real property owned by the State, proceeds from the transaction are deposited in this fund unless legislation provides otherwise.

ADMINISTERING AGENCY: Treasury Department, Agency 310; General Land Office, Agency 305.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 2,446,458.24

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3340 Land Easements	$ 0.00	$ 2,836.00
3341 Grazing Lease Rentals	0.00	6,888.20
3349 Land Sales	0.00	30,641.00

TEXAS CAPITOL TRUST FUND 543 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3750	Sale of Machinery and Equipment	0.00	9,866.00	
3851	Interest on State Deposits and Treasury Investments	0.00	4,861.19	
	TOTAL REVENUE	$ 0.00	$ 55,092.39	$ 55,092.39
	TOTAL			$ 2,501,550.63
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 61,528.00	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	723.50	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	1,276.00	
7022	Longevity Pay	0.00	560.00	
7032	Employees Retirement - State Contribution	0.00	174.12	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,229.57	
7043	Employer's O.A.S.I. Matching Contribution	0.00	5,005.06	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,651.16	
7101	Travel In-State - Public Transportation Fares	0.00	-137.00	
7105	Travel In-State - Incidental Expenses	0.00	1.75	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	67.00	
7210	Fees and Other Charges	0.00	533.15	
7256	Architectural and Engineering Services	0.00	342,773.80	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	41,458.92	
7267	Maintenance and Repair - Computer Equipment	0.00	494.95	
7281	Advertising Services	0.00	2,283.31	
7286	Freight-Delivery Services	0.00	195.98	
7299	Other Contracted Services	0.00	8,325.42	
7300	Consumables	0.00	23,606.16	
7302	Computer Parts and Supplies	0.00	2,219.23	
7304	Fuels and Lubricants - Other	0.00	16,506.13	
7310	Chemicals and Gases	0.00	6,692.17	
7312	Medical Supplies	0.00	116.45	
7317	Farm, Ranch and Nursery Supplies	0.00	99.54	
7319	Supplies and Materials - Roads and Highways	0.00	50,081.92	
7322	Personal Items - Clients	0.00	430.25	
7330	Parts - Furnishings and Equipment	0.00	154,373.99	
7332	Hardware and Materials	-431.40	289,945.62	
7333	Fabrics, Clothing and Linens	0.00	4,594.24	
7341	Construction of Buildings	0.00	51,250.00	

TEXAS CAPITOL TRUST FUND 543 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7343	Remodeling of Buildings - State Owned	0.00	60,520.51	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	124,645.36	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	55,220.00	
7382	Books and Pre-Recorded Reference Materials	0.00	892.07	
7406	Rental of Furnishings and Equipment	0.00	7,128.97	
7510	Telecommunications - Parts & Supplies	0.00	1,526.86	
7514	Telecommunications - Maintenance & Repair	0.00	1,022.52	
7516	Telecommunications - Other Service Charges	0.00	1.99	
7666	Medical Services and Specialties	0.00	55.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	26,431.05	
	TOTAL EXPENDITURES	$ -431.40	$ 1,345,504.72	$ 1,345,073.32
NET CASH BALANCE, AUGUST 31, 1990				$ 1,156,477.31

LIFETIME LICENSE ENDOWMENT FUND 544

LEGAL CITATION: Tex. Parks & Wild. Code Ann. sec. 11.061.

DATE OF ORIGIN: 9-1-86 by the 69th Leg., R.S., S.B. 464.

PURPOSE: To receive money from lifetime hunting, fishing, or combination licenses, private contributions, grants and donations and interest income. No expenditure shall be made from the principal. Interest income may be used only to acquire, develop, manage and repair public hunting and fishing areas. Funds are invested based on commission rule.

ADMINISTERING AGENCY: Texas Parks and Wildlife Department, Agency 802.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 485,684.64
REVENUE:			

LIFETIME LICENSE ENDOWMENT FUND 544 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3434	Game, Fish and Equipment Fees - Noncommercial	$ 0.00	$ 87,407.00	
3740	Grants/Donations - Other	0.00	50.00	
3851	Interest on State Deposits and Treasury Investments	0.00	45,560.29	
	TOTAL REVENUE	$ 0.00	$ 133,017.29	$ 133,017.29
	TOTAL			$ 618,701.93
EXPENDITURES:				
	TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990				$ 618,701.93

TEXAS HOME PORT TRUST FUND 545

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 689a-4d, art. 9 sec. 1.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 955.

PURPOSE: To receive appropriations from the Water Assistance Fund (No. 480); $8 million allocation from cigarette tax for fiscal year '87. Funds may be paid only on written authorization of the Governor to be used for making public works improvements, including docks, dredging, bulkheads and utilities related to the naval facility.

ADMINISTERING AGENCY: Governor - Fiscal, Agency 300; Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 18,588,419.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 18,588,419.00
EXPENDITURES:			
7613 Grants - Other Political Subdivisions	$ 0.00	$ 4,388,690.00	
TOTAL EXPENDITURES	$ 0.00	$ 4,388,690.00	$ 4,388,690.00
NET CASH BALANCE, AUGUST 31, 1990			$ 14,199,729.00

AMBULATORY SURGICAL CENTER LICENSING FUND 546

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4437f-2 sec. 6.

DATE OF ORIGIN: 1-1-86 by the 69th Leg., R.S., H.B. 2091.

PURPOSE: For deposit of fees submitted by applicants and annual renewal fees for ambulatory surgical center licenses. Civil and criminal penalties may be assessed against an ambulatory surgical center operating without a license. Monies used the Department of Health for administration and enforcement.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 147,062.33
REVENUE:				
3557	Health Care Facilities Fees	$ 0.00	$ 101,000.00	
	TOTAL REVENUE	$ 0.00	$ 101,000.00	$ 101,000.00
	TOTAL			$ 248,062.33
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 1,188.00	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	2,975.58	
7032	Employees Retirement - State Contribution	0.00	199.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	434.84	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	332.53	
7101	Travel In-State - Public Transportation Fares	0.00	1,156.91	
7102	Travel In-State - Mileage	0.00	462.96	
7105	Travel In-State - Incidental Expenses	0.00	48.05	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,809.19	
7107	Travel In-State Partial Per Diem	0.00	6.50	
7109	Travel In-State - Parking Fees	0.00	65.01	
7202	Employee Training Expenses	0.00	274.00	
7210	Fees and Other Charges	0.00	17.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	210.64	
7266	Maintenance and Repair - Buildings	0.00	5,721.20	

AMBULATORY SURGICAL CENTER LICENSING FUND 546 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7267	Maintenance and Repair - Computer Equipment	0.00	1,852.08	
7300	Consumables	0.00	13,540.28	
7302	Computer Parts and Supplies	0.00	1,066.20	
7304	Fuels and Lubricants - Other	0.00	2,016.61	
7312	Medical Supplies	0.00	228.62	
7317	Farm, Ranch and Nursery Supplies	0.00	231.57	
7319	Supplies and Materials - Roads and Highways	0.00	50.33	
7330	Parts - Furnishings and Equipment	0.00	3,769.57	
7332	Hardware and Materials	0.00	6,419.90	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	189.03	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,488.16	
7379	Purchase of Computer Equipment	0.00	1,686.90	
7510	Telecommunications - Parts & Supplies	0.00	153.00	
7520	Telecommunications - Equipment Purchase	0.00	3,843.17	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,499.80	
	TOTAL EXPENDITURES	$ 0.00	$ 57,936.63	$ 57,936.63
NET CASH BALANCE, AUGUST 31, 1990				$ 190,125.70

BIRTHING CENTER LICENSING FUND 547

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4437f-3 sec. 6.

DATE OF ORIGIN: 1-1-86 by the 69th Leg., R.S., H.B. 2091.

PURPOSE: For deposit of fees for applications and annual renewal fees for birthing center licenses including civil and criminal penalties. Monies used by the Department of Health for administration and enforcement.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 8,279.20
REVENUE:				
3557	Health Care Facilities Fees	$ 0.00	$ 14,800.00	
	TOTAL REVENUE	$ 0.00	$ 14,800.00	$ 14,800.00
	TOTAL			$ 23,079.20
EXPENDITURES:				
7101	Travel In-State - Public Transportation Fares	$ 0.00	$ 2,695.36	
7102	Travel In-State - Mileage	0.00	164.99	
7105	Travel In-State - Incidental Expenses	0.00	53.48	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,360.37	
7107	Travel In-State Partial Per Diem	0.00	19.63	
7109	Travel In-State - Parking Fees	0.00	74.03	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	13.84	
7266	Maintenance and Repair - Buildings	0.00	495.00	
7273	Reproduction and Printing Services	0.00	686.13	
7281	Advertising Services	0.00	17.26	
7291	Postal Services	0.00	28.00	
7299	Other Contracted Services	0.00	12.42	
7300	Consumables	0.00	2,113.28	
7304	Fuels and Lubricants - Other	0.00	516.07	
7310	Chemicals and Gases	0.00	1,703.07	
7317	Farm, Ranch and Nursery Supplies	0.00	419.98	
7330	Parts - Furnishings and Equipment	0.00	2,627.83	

BIRTHING CENTER LICENSING FUND 547 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7331	Plants	0.00	503.46	
7332	Hardware and Materials	0.00	4,282.97	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,449.95	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	225.60	
	TOTAL EXPENDITURES	$ 0.00	$ 19,462.72	$ 19,462.72
NET CASH BALANCE, AUGUST 31, 1990				$ 3,616.48

ABORTION FACILITY LICENSING FUND 548

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512.8 sec. 7.

DATE OF ORIGIN: 9-1-85 by the 69th Leg. R.S., H.B. 2091.

PURPOSE: For deposit of application fees and annual renewal fees for abortion facility licenses. Civil penalties will also be deposited in the fund. Funds used by the Department of Health for administration.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 49,202.40
REVENUE:				
3557	Health Care Facilities Fees	$ 0.00	$ 34,000.00	
	TOTAL REVENUE	$ 0.00	$ 34,000.00	$ 34,000.00
	TOTAL			$ 83,202.40

ABORTION FACILITY LICENSING FUND 548 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7006 Salaries And Wages - Hourly Full-Time Employees	$ 0.00	$ 13,381.75	
7032 Employees Retirement - State Contribution	0.00	1,110.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,374.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	1,078.69	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	831.46	
7101 Travel In-State - Public Transportation Fares	0.00	2,702.82	
7102 Travel In-State - Mileage	0.00	111.34	
7105 Travel In-State - Incidental Expenses	0.00	95.24	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	861.63	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	6.95	
7109 Travel In-State - Parking Fees	0.00	173.86	
7202 Employee Training Expenses	0.00	149.00	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	50.00	
7300 Consumables	0.00	280.53	
7302 Computer Parts and Supplies	0.00	146.00	
7330 Parts - Furnishings and Equipment	0.00	59.96	
7332 Hardware and Materials	0.00	145.38	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	905.72	
7379 Purchase of Computer Equipment	0.00	14,797.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,859.00	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	132.39	
TOTAL EXPENDITURES	$ 0.00	$ 41,252.72	$ 41,252.72
NET CASH BALANCE, AUGUST 31, 1990			$ 41,949.68

HAZARDOUS WASTE GENERATION & FACILITY FEE FUND 549

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-7 sec. 11.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2359.

PURPOSE: To receive money collected by the Texas Water Commission and the Department of Health from fees imposed on hazardous waste generation and permitted or interim status solid waste facilities and from interest and penalties imposed under the Solid Waste Disposal Act for late payment of these fees. Waste generation fees shall not be less than $3.5 million nor more than $3.75 million. Other restrictions are shown in V.A.C.S. 4466-7 sec. 12.

Funds may be used only for administration of hazardous waste management programs and only for the following purposes:

(1) Parks & Wildlife for monitoring impact on fish and wildlife in an amount NTE $200,000 for the 86-87 biennieum.
(2) Water Commission for regulation of hazardous waste in an amount NTE $2.9 million per annum.
(3) Department of Health for regulation of hazardous waste in amount NTE $500,000 per annum.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582; Department of Health, Agency 501; Texas Parks and Wildlife Department, Agency 802 (for 86-87).

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,837,228.75
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3592 Waste Disposal Facilities, Generators, Transporters	$ 0.00	$ 4,346,827.00	
3700 Federal Receipts Matched - Other Programs	0.00	4,722,861.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	10,270.10	
3740 Grants/Donations - Other	-615.00	465.00	
3765 Supplies/Equipment/Services	0.00	4,739.11	
3777 Warrants Voided by Statute of Limitation	0.00	304.98	
3802 Reimbursements - Third Party	-1,310.00	-5,011.56	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-618.33	
3971 Inter-Agency Transfers - Federal Receipts	0.00	114.40	
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	-1,441.80	
TOTAL REVENUE	$ -1,925.00	$ 9,078,509.90	$ 9,076,584.90
TOTAL			$ 10,913,813.65

HAZARDOUS WASTE GENERATION & FACILITY FEE FUND 549 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 223,412.87
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-2,932.13	5,706,111.59
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	64,857.89
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	38,222.60
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	1,407.49
7022 Longevity Pay	-40.00	50,915.70
7023 Lump Sum Termination Payment	0.00	26,299.11
7027 Lump Sum Incentive Payment	0.00	5,482.00
7031 Emoluments and Allowances	0.00	203.46
7032 Employees Retirement - State Contribution	0.00	396,748.18
7041 Employee Insurance Payments (Employer Contribution)	0.00	322,097.29
7043 Employer's O.A.S.I. Matching Contribution	0.00	464,358.78
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	204,047.99
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,923.74
7071 State Employee Relocation	0.00	266.30
7080 Retirement Service Credit for Accumulated Sick Leave	0.00	651.11
7101 Travel In-State - Public Transportation Fares	0.00	98,334.43
7102 Travel In-State - Mileage	0.00	58,245.02
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	535.22
7105 Travel In-State - Incidental Expenses	0.00	2,601.69
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	128,195.59
7107 Travel In-State Partial Per Diem	0.00	14,693.47
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	266.69
7109 Travel In-State - Parking Fees	0.00	3,289.66
7111 Travel Out-of-State - Public Transportation Fares	-71.65	42,303.31
7112 Travel Out-of-State - Mileage	0.00	2,564.34
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,248.78
7115 Travel Out-of-State - Incidental Expenses	0.00	1,623.46
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-74.00	32,384.32
7119 Travel Out-of-State - Parking Fees	0.00	570.56
7201 Membership Dues	0.00	1,821.66
7202 Employee Training Expenses	-150.00	35,217.92
7204 Insurance Premiums	0.00	8,227.03
7210 Fees and Other Charges	0.00	9,043.23
7240 Consultant Services - Other	0.00	305.00
7243 Educational and Training Services	0.00	9,088.80

HAZARDOUS WASTE GENERATION & FACILITY FEE FUND 549 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7245	Financial and Accounting Services	0.00	950.00
7256	Architectural and Engineering Services	0.00	8,000.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	21,724.35
7262	Maintenance and Repair Computer Software	0.00	96,727.57
7266	Maintenance and Repair - Buildings	0.00	318.50
7267	Maintenance and Repair - Computer Equipment	0.00	181,987.36
7273	Reproduction and Printing Services	0.00	13,151.36
7274	Temporary Support Services	0.00	68,531.77
7275	Computer Programming Services	0.00	40.79
7276	Communication Services	0.00	10,750.97
7281	Advertising Services	0.00	1,231.88
7284	Data Processing Services	0.00	4,378.31
7286	Freight-Delivery Services	-104.21	44,264.34
7291	Postal Services	0.00	10,507.08
7299	Other Contracted Services	0.00	150,215.88
7300	Consumables	0.00	77,287.89
7302	Computer Parts and Supplies	0.00	27,873.22
7303	Subscriptions, Periodicals and Information Services	0.00	10,377.15
7304	Fuels and Lubricants - Other	0.00	26,932.02
7310	Chemicals and Gases	0.00	6,408.02
7312	Medical Supplies	0.00	244.80
7317	Farm, Ranch and Nursery Supplies	0.00	2.50
7330	Parts - Furnishings and Equipment	0.00	9,010.03
7332	Hardware and Materials	0.00	1,304.66
7333	Fabrics, Clothing and Linens	0.00	2,751.46
7372	Purchase of Motor Vehicles - Other	0.00	73,699.15
7373	Purchase of Furnishings and Equipment (Capitalized)	-100.00	105,130.57
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-236.01	76,293.20
7379	Purchase of Computer Equipment	0.00	379,499.97
7380	Purchase of Computer Software	0.00	241,929.26
7382	Books and Pre-Recorded Reference Materials	0.00	9,662.56
7406	Rental of Furnishings and Equipment	0.00	4,118.53
7411	Rental of Computer Equipment	0.00	3,090.50
7412	Rental of Copying Machines	0.00	18,682.12
7462	Rental of Office Buildings or Office Space	0.00	228,716.28
7468	Rental of Service Buildings	0.00	1,039.84
7470	Rental of Space	0.00	4,488.34
7501	Electricity	0.00	25.00
7503	Telecommunications - Long Distance	0.00	13,504.43
7504	Telecommunications - Monthly Charge	0.00	14,073.71
7507	Water	0.00	109.89
7510	Telecommunications - Parts & Supplies	0.00	629.33
7514	Telecommunications - Maintencance & Repair	0.00	4,447.05

HAZARDOUS WASTE GENERATION & FACILITY FEE FUND 549 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7516 Telecommunications - Other Service Charges	0.00	2,908.88	
7520 Telecommunications - Equipment Purchase	-200.00	76,682.89	
7522 Telecommunications - Equipment Rental	-183.46	5,200.25	
7524 Other Utilities	0.00	16.00	
7526 Waste Disposal	0.00	45.00	
7806 Penalty Interest on Delayed Payments	0.00	9.92	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	519,112.13	
7961 STS Transfers to General Revenue Fund 001	0.00	30,612.35	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	82,877.38	
7979 Service Transfers to General Revenue Fund 001	0.00	1,708.00	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	3,701,908.45	
7983 Contra Account - Grant Benefits	0.00	-3,701,908.45	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	636.82	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	2,635.89	
TOTAL EXPENDITURES	$ -4,091.46	$ 10,634,123.43	$ 10,630,031.97
NET CASH BALANCE, AUGUST 31, 1990			$ 283,781.68

HAZARDOUS WASTE DISPOSAL FEE FUND 550

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-7 sec. 11.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2359.

PURPOSE: To receive money collected by the Texas Water Commission and the Department of Health from fees imposed on the operators of a solid waste facility for displosal of hazardous waste and from interest and penalties imposed under the Solid Waste Disposal Act for late payment of these fees or late filing of a report and from money paid by a liable party for facility clean-up and maintenance.

Funds may be used only for the following purposes:

(1) The Disposal Facilities response fund under Subchapter H, Chapter 26, Water Code.
(2) Texas Water Commission for necessary and remedial action at disposal sites if funds from a liable party, 3rd party or the Federal Government are insufficient.
(3) Expenditures from the fund for the 86-87 biennium shall not exceed $10.85 million unless additional funds are available to undertake remedial action.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 21,706,921.10
REVENUE:			
3592 Waste Disposal Facilities, Generators, Transporters	$ -407.50	$ 5,220,051.94	
3700 Federal Receipts Matched - Other Programs	-2,546.00	14,505,505.00	
3701 Federal Receipts Not Matched - Other Programs	-6,683.00	1,726,494.00	
3702 Federal Receipts - Earned Credits	-110.00	300,917.00	
3714 Judgments	0.00	26,317.92	
3765 Supplies/Equipment/Services	0.00	122.55	
3777 Warrants Voided by Statute of Limitation	0.00	11.55	
3802 Reimbursements - Third Party	0.00	18,489.58	
3851 Interest on State Deposits and Treasury Investments	0.00	1,538,323.93	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-81.69	
TOTAL REVENUE	$ -9,746.50	$ 23,336,151.78	$ 23,326,405.28
TOTAL			$ 45,033,326.38

HAZARDOUS WASTE DISPOSAL FEE FUND 550 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 7,650.79
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	901,475.46
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	5,213.27
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	833.74
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	2,663.52
7022 Longevity Pay	0.00	6,518.28
7023 Lump Sum Termination Payment	0.00	2,986.28
7027 Lump Sum Incentive Payment	0.00	1,831.00
7032 Employees Retirement - State Contribution	0.00	71,275.92
7041 Employee Insurance Payments (Employer Contribution)	0.00	45,958.81
7043 Employer's O.A.S.I. Matching Contribution	0.00	72,676.93
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	29,963.79
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	810.45
7101 Travel In-State - Public Transportation Fares	0.00	76,057.48
7102 Travel In-State - Mileage	0.00	5,492.00
7105 Travel In-State - Incidental Expenses	0.00	1,546.59
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	34,853.57
7107 Travel In-State Partial Per Diem	0.00	2,876.00
7109 Travel In-State - Parking Fees	0.00	2,724.13
7111 Travel Out-of-State - Public Transportation Fares	-846.00	6,397.42
7112 Travel Out-of-State - Mileage	0.00	17.47
7115 Travel Out-of-State - Incidental Expenses	0.00	71.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,934.79
7119 Travel Out-of-State - Parking Fees	0.00	114.32
7201 Membership Dues	0.00	2,351.67
7202 Employee Training Expenses	-880.00	16,660.61
7205 Employee Bonds	0.00	1,519.90
7243 Educational and Training Services	0.00	1,152.52
7256 Architectural and Engineering Services	0.00	2,455,426.78
7260 Maintenance and Repair - Furnishings and Equipment	0.00	9,554.30
7262 Maintenance and Repair Computer Software	0.00	6,345.00
7266 Maintenance and Repair - Buildings	0.00	41.00
7267 Maintenance and Repair - Computer Equipment	0.00	298.38
7272 Hazardous Waste Disposal Services	0.00	16,734,512.02
7273 Reproduction and Printing Services	0.00	53.55
7274 Temporary Support Services	0.00	1,126.24
7276 Communication Services	0.00	1,067.65

HAZARDOUS WASTE DISPOSAL FEE FUND 550 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7281	Advertising Services	0.00	141.75	
7284	Data Processing Services	0.00	3,938.08	
7286	Freight-Delivery Services	0.00	3,801.39	
7299	Other Contracted Services	0.00	59,057.94	
7300	Consumables	0.00	55,850.83	
7302	Computer Parts and Supplies	-156.00	13,495.94	
7303	Subscriptions, Periodicals and Information Services	0.00	2,160.24	
7310	Chemicals and Gases	0.00	1,269.25	
7312	Medical Supplies	0.00	3,628.05	
7330	Parts - Furnishings and Equipment	0.00	202.48	
7332	Hardware and Materials	0.00	42.45	
7333	Fabrics, Clothing and Linens	0.00	8,184.90	
7344	Remodeling of Buildings - State Leased	0.00	6,603.53	
7346	Construction and Improvements of Grounds and Land	0.00	10,961.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	3,240.45	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	20,678.34	
7379	Purchase of Computer Equipment	0.00	104,576.93	
7380	Purchase of Computer Software	0.00	23,290.89	
7382	Books and Pre-Recorded Reference Materials	0.00	657.09	
7412	Rental of Copying Machines	0.00	61,907.59	
7415	Rental of Computer Software	0.00	196.00	
7468	Rental of Service Buildings	0.00	900.00	
7470	Rental of Space	0.00	2,264.52	
7503	Telecommunications - Long Distance	0.00	1,437.83	
7510	Telecommunications - Parts & Supplies	0.00	480.54	
7516	Telecommunications - Other Service Charges	0.00	345.17	
7520	Telecommunications - Equipment Purchase	0.00	115.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	92,970.12	
7961	STS Transfers to General Revenue Fund 001	0.00	4,287.98	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	10,913.13	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	544,066.79	
7983	Contra Account - Grant Benefits	0.00	-544,066.79	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	3,874.00	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	-35.00	
	TOTAL EXPENDITURES	$ -1,882.00	$ 21,014,491.04	$ 21,012,609.04
NET CASH BALANCE, AUGUST 31, 1990				$ 24,020,717.34

UNCLAIMED MONEY FUND 551

LEGAL CITATION: Tex. Property Code Ann. sec. 74.601.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 906.

PURPOSE: To receive funds from the escheat, after designated periods of time, of the following types of property owners or heirs who are unknown or cannot be located:

o a deposit, credit, account or other property held by any depository, such as banks, savings and loan associations and other banking institutions (escheat period of five years);
o money dissolved corporations representing the portion of the assets distributable to creditors or shareholders; (escheat period of three years);
o portions of estates, including real and personal property (escheat period of seven years);
o personal money of individuals confined in Department of Mental Health and Mental Retardation Hospitals or schools, or personal money of a prisoner who is deceased, escaped or discharged from the Department of Corrections (escheat period of five years);
o unclaimed funds from life insurance companies (escheat period three years);
o uncashed money orders (escheat period of five years) or traveler's checks (escheat period of 15 years);
o mineral proceeds, consisting of obligations to pay resulting from production or sale of minerals, obligations for the acquisition and retention of a mineral lease (escheat period three years);
o any other property or proceeds from the sale of such property under this chapter or any other statute requiring the delivery of unclaimed property to the State Treasurer;

Income derived from investments of fund balances in excess of $50,000 remains in the fund. Funds deposited are used to pay expenses incurred by the State Treasurer in the administration or enforcement of the provisions of the act, including expense of publications, forms, publishing of notice, examinations, travel, court costs, witness fees and employment of personnel.

ADMINISTERING AGENCY: Treasury Department, Agency 310; Attorney General, Agency 302.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 8,287,519.16
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

UNCLAIMED MONEY FUND 551 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3114	Escheated Estates	$ -764,353.97	$ 72,296,134.77	
3752	Sale of Publications/Advertising	0.00	1,405.00	
3754	Other Sales	0.00	5,282.55	
3765	Supplies/Equipment/Services	0.00	4,059.00	
3777	Warrants Voided by Statute of Limitation	0.00	71,129.79	
3802	Reimbursements - Third Party	0.00	1,402.14	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-363.48	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-55,000,000.00	
	TOTAL REVENUE	$ -764,353.97	$ 17,379,049.77	$ 16,614,695.80
	TOTAL			$ 24,902,214.96
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 422,342.36	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-7,093.98	2,545,955.21	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	45,938.30	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	106,117.83	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	10,532.02	
7021	Overtime Pay	0.00	158.32	
7022	Longevity Pay	-20.00	16,280.00	
7023	Lump Sum Termination Payment	0.00	6,116.56	
7032	Employees Retirement - State Contribution	0.00	235,240.23	
7041	Employee Insurance Payments (Employer Contribution)	0.00	215,608.86	
7043	Employer's O.A.S.I. Matching Contribution	0.00	241,724.57	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	120,005.16	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,817.02	
7101	Travel In-State - Public Transportation Fares	-725.36	47,259.86	
7102	Travel In-State - Mileage	-9.12	9,971.19	
7105	Travel In-State - Incidental Expenses	0.00	1,310.16	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	78,157.12	
7107	Travel In-State Partial Per Diem	-24.63	1,663.81	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	25.32	
7109	Travel In-State - Parking Fees	-22.50	3,423.24	
7111	Travel Out-of-State - Public Transportation Fares	0.00	38,435.85	
7112	Travel Out-of-State - Mileage	0.00	919.17	

UNCLAIMED MONEY FUND 551 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7115 Travel Out-of-State - Incidental Expenses	0.00	1,927.72
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	25,990.42
7117 Travel Out-of-State Partial Per Diem	0.00	26.00
7119 Travel Out-of-State - Parking Fees	0.00	1,624.00
7201 Membership Dues	-125.00	580.00
7202 Employee Training Expenses	-232.50	25,251.03
7210 Fees and Other Charges	0.00	521.00
7243 Educational and Training Services	0.00	35.00
7246 Legal Services	0.00	5,371.00
7254 Other Witness Fees	-2,568.65	15,947.76
7260 Maintenance and Repair - Furnishings and Equipment	0.00	1,143.16
7262 Maintenance and Repair Computer Software	0.00	240.00
7266 Maintenance and Repair - Buildings	0.00	454.81
7267 Maintenance and Repair - Computer Equipment	0.00	97,923.25
7273 Reproduction and Printing Services	0.00	427,578.22
7274 Temporary Support Services	0.00	107,372.05
7276 Communication Services	0.00	574.89
7277 Cleaning Services	0.00	34.50
7281 Advertising Services	0.00	125,423.08
7286 Freight-Delivery Services	0.00	4,585.19
7291 Postal Services	0.00	123,550.00
7299 Other Contracted Services	0.00	3,807.06
7300 Consumables	0.00	96,136.31
7302 Computer Parts and Supplies	0.00	24,935.28
7303 Subscriptions, Periodicals and Information Services	0.00	499.29
7304 Fuels and Lubricants - Other	0.00	101.34
7332 Hardware and Materials	0.00	761.90
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	34,079.18
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	30,880.83
7379 Purchase of Computer Equipment	-55.70	429,210.75
7380 Purchase of Computer Software	0.00	11,607.96
7382 Books and Pre-Recorded Reference Materials	-925.00	9,631.09
7406 Rental of Furnishings and Equipment	0.00	1,753.16
7412 Rental of Copying Machines	0.00	7,405.87
7462 Rental of Office Buildings or Office Space	0.00	143,692.92
7468 Rental of Service Buildings	0.00	1,768.84
7470 Rental of Space	0.00	1,350.00
7501 Electricity	0.00	1,511.55
7503 Telecommunications - Long Distance	0.00	38,975.58
7504 Telecommunications - Monthly Charge	0.00	95,100.92
7510 Telecommunications - Parts & Supplies	0.00	1,569.90
7514 Telecommunications - Maintencance & Repair	0.00	984.54

UNCLAIMED MONEY FUND 551 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7516	Telecommunications - Other Service Charges	0.00	6,215.28	
7520	Telecommunications - Equipment Purchase	0.00	68,837.06	
7522	Telecommunications - Equipment Rental	0.00	4,773.66	
7806	Penalty Interest on Delayed Payments	0.00	36.74	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	22,177.87	
7910	Escheated Funds Payments	0.00	15,930,820.50	
7961	STS Transfers to General Revenue Fund 001	0.00	13,864.04	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	18,594.53	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,630.09	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	777.00	
	TOTAL EXPENDITURES	$ -11,802.44	$ 22,118,646.28	$ 22,106,843.84
NET CASH BALANCE, AUGUST 31, 1990				$ 2,795,371.12

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Travel Cash Advance	$ 15,000.00	$ 0.00	$ 15,000.00
TOTAL	$ 15,000.00	$ 0.00	$ 15,000.00

SECURITIES HELD IN TRUST	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Escheat Accounts	$ 2,845,126.04	$ 8,796,605.08	$ 11,641,731.12
TOTAL	$ 2,845,126.04	$ 8,796,605.08	$ 11,641,731.12

INDIGENT HEALTH CARE ASSISTANCE FUND 554

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4438f sec. 31.01.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., 1st C.S., S.B. 1.

PURPOSE: Fund receives Legislative appropriation. Receipts to the fund may be used only for:

(1) Payments to counties under sec. 5.02.
(2) Provision of health care assistance to the indigent by public hospitals and hospital districts, and for reimbursement of providers who furnish a disproportionate amount of health care assistance to indigents.
(3) Provision of health care assistance through any program of medical or health care assistance administered by the Department, including social security programs for children, handicapped or disabled persons and the aged.
(4) Provision of maternal and infant health improvement services and perinated services for low income individuals.
(5) Provision of primary health care services for low income individuals under the Texas Primary Health Care Services Act.
(6) For cancer prevention, cancer treatment, and medical care for cancer victims.
(7) For coordinating, implementing, and administering health care programs for low income or indigent individuals.
(8) And any other health care assistance, preventive health or nutrition program for low income or indigent individuals.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 2,981,817.31
REVENUE:			
3765 Supplies/Equipment/Services	$ 0.00	$ 157,123.50	
3777 Warrants Voided by Statute of Limitation	0.00	22,186.19	
3802 Reimbursements - Third Party	0.00	1,679.36	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-75.24	
3972 Other Cash Transfers Between Funds	0.00	22,937,453.86	
3975 Unexpended Cash Balance Forward	0.00	-3,371.31	
TOTAL REVENUE	$ 0.00	$ 23,114,996.36	$ 23,114,996.36
TOTAL			$ 26,096,813.67

INDIGENT HEALTH CARE ASSISTANCE FUND 554 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 64,251.46
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-82.41	1,132,443.66
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	1,760.07
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	11,842.74
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	21,360.45
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	1,755.72
7022 Longevity Pay	0.00	14,900.00
7023 Lump Sum Termination Payment	0.00	1,102.58
7032 Employees Retirement - State Contribution	0.00	91,627.86
7041 Employee Insurance Payments (Employer Contribution)	0.00	95,142.02
7043 Employer's O.A.S.I. Matching Contribution	0.00	95,828.81
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	51,863.03
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	460.50
7101 Travel In-State - Public Transportation Fares	-61.00	24,374.49
7102 Travel In-State - Mileage	0.00	47,131.53
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	384.06
7105 Travel In-State - Incidental Expenses	0.00	260.97
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	26,997.95
7107 Travel In-State Partial Per Diem	0.00	9,451.10
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	442.28
7109 Travel In-State - Parking Fees	0.00	1,086.83
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,968.58
7112 Travel Out-of-State - Mileage	0.00	4.32
7115 Travel Out-of-State - Incidental Expenses	0.00	228.90
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,851.60
7119 Travel Out-of-State - Parking Fees	0.00	103.75
7201 Membership Dues	0.00	55.00
7202 Employee Training Expenses	0.00	3,757.75
7210 Fees and Other Charges	0.00	15.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	973.10
7267 Maintenance and Repair - Computer Equipment	0.00	141.04
7273 Reproduction and Printing Services	0.00	8,592.26
7277 Cleaning Services	0.00	1,728.82
7281 Advertising Services	0.00	357.88
7286 Freight-Delivery Services	0.00	168.09
7291 Postal Services	0.00	28,843.71
7299 Other Contracted Services	0.00	185.22
7300 Consumables	0.00	50,864.51

INDIGENT HEALTH CARE ASSISTANCE FUND 554 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7302	Computer Parts and Supplies	0.00	9,966.08
7303	Subscriptions, Periodicals and Information Services	0.00	212.23
7304	Fuels and Lubricants - Other	0.00	2,077.54
7310	Chemicals and Gases	0.00	827.15
7312	Medical Supplies	0.00	93,598.89
7330	Parts - Furnishings and Equipment	0.00	4,344.39
7332	Hardware and Materials	0.00	986.24
7333	Fabrics, Clothing and Linens	0.00	14.83
7344	Remodeling of Buildings - State Leased	0.00	312.48
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	204,680.95
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	54,531.26
7379	Purchase of Computer Equipment	0.00	365,802.13
7380	Purchase of Computer Software	0.00	7,564.15
7382	Books and Pre-Recorded Reference Materials	0.00	6,988.72
7406	Rental of Furnishings and Equipment	0.00	135.25
7412	Rental of Copying Machines	0.00	2,190.54
7462	Rental of Office Buildings or Office Space	0.00	32,705.50
7470	Rental of Space	0.00	26.00
7501	Electricity	0.00	2,321.59
7502	Natural and Liquefied Petroleum Gas	0.00	12.81
7503	Telecommunications - Long Distance	0.00	7,407.09
7504	Telecommunications - Monthly Charge	0.00	7,031.11
7507	Water	0.00	131.29
7510	Telecommunications - Parts & Supplies	0.00	51.27
7514	Telecommunications - Maintencance & Repair	0.00	409.53
7516	Telecommunications - Other Service Charges	0.00	356.10
7518	Telecommunications - Dedicated Data Circuit	0.00	3.77
7520	Telecommunications - Equipment Purchase	0.00	3,959.79
7526	Waste Disposal	0.00	220.79
7604	Grants - Senior Colleges and Universities	-800.00	3,282,097.03
7611	Grants - Cities	-2,013.55	958,300.09
7612	Grants - Counties	-32,273.68	2,442,468.97
7613	Grants - Other Political Subdivisions	-31,526.57	3,825,604.30
7621	Grants - Council of Governments	-58,746.73	196,504.00
7623	Grants - Community Service Programs	-26,738.32	5,382,521.33
7666	Medical Services and Specialties	-14,604.04	594,417.37
7677	Family Planning Services	0.00	50.00
7680	Grants-in-Aid (Food)	0.00	4,610,514.57
7682	Grants - Conferences, Seminars and Student Activities	0.00	63.60
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	6,708.21
7961	STS Transfers to General Revenue Fund 001	0.00	14,308.60
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,806.90

INDIGENT HEALTH CARE ASSISTANCE FUND 554 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	557.45	
TOTAL EXPENDITURES	$ -166,846.30	$ 23,923,099.53	$ 23,756,253.23
NET CASH BALANCE, AUGUST 31, 1990			$ 2,340,560.44

SESQUICENTENNIAL FUND 555

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6145-11b.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 1002.

PURPOSE: To receive licensing fees and royalties, proceeds from the sale of medallions designated as lone stars. Money allocated to Tourist Development Agency is to be used to publish an official tour guide and to advertise and promote the sesquicentennial in and out of State and for other activities as provdided by law. Money allocated to the Commission on the Arts is to be used for funding and supporting projects and programs and to perform any of the functions of the Commission. Not less than half of the money allocated to Sesquicentennial Committee shall be distributed to local committees. Money allocated that is not distributed to local committees shall be used to reimburse the State Comptroller for audit services and to advertise and promote the sesquicentennial both in state and out through IAC with Tourist Development.

Amended by H.B. 43, 69th Leg., 3rd C.S. to receive fees and royalties from the sale of Texas Souvenirs at tourist information bureaus and the State Capitol during 1986, 1987 and 1988.

ADMINISTERING AGENCY: Texas 1986 Sesquicentennial Commission, Agency 817.

THROUGH AUGUST 31, 1990

SESQUICENTENNIAL FUND 555 (Continued)

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,744.72
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 1,744.72
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 1,744.72

CANDIAN RIVER REVOLVING FUND 559

LEGAL CITATION: Tex. Water Code Ann. sec. 43.0053.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 203.

PURPOSE: To receive all sums of money paid to the commissioner. Funds may be used only for the administration of the Act.

ADMINISTERING AGENCY: Canadian River Compact Commission, Agency 598.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 24,547.14
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

CANDIAN RIVER REVOLVING FUND 559 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 24,547.14
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 24,547.14

BEE DISEASE CONTROL FUND 560

LEGAL CITATION: Tex. Ag. Code Ann. sec. 131.046.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 291.

PURPOSE: To receive all fees collected by the Chief Apiary Inspector from the regulation and inspection of bees and apiary equipment. Funds may be used only to defray the costs of administering and enforcing Chapter 131 of the Ag. Code, relating to bees and honey.

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 28,800.79

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3410 Agriculture Registration Fees	$ 0.00	$ 19,992.49	
TOTAL REVENUE	$ 0.00	$ 19,992.49	$ 19,992.49
TOTAL			$ 48,793.28

BEE DISEASE CONTROL FUND 560 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7106	Travel In-State - Meals and Lodging Not to Exceed $70	$ 0.00	$ 3,066.93	
7111	Travel Out-of-State - Public Transportation Fares	0.00	927.00	
7112	Travel Out-of-State - Mileage	0.00	710.22	
7115	Travel Out-of-State - Incidental Expenses	0.00	36.60	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,366.50	
7119	Travel Out-of-State - Parking Fees	0.00	19.00	
7202	Employee Training Expenses	0.00	150.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,056.18	
7266	Maintenance and Repair - Buildings	0.00	206.59	
7273	Reproduction and Printing Services	0.00	124.30	
7299	Other Contracted Services	0.00	1,164.14	
7300	Consumables	0.00	2,365.02	
7304	Fuels and Lubricants - Other	0.00	573.89	
7310	Chemicals and Gases	0.00	161.46	
7333	Fabrics, Clothing and Linens	0.00	421.31	
7343	Remodeling of Buildings - State Owned	0.00	16,849.81	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,295.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	905.88	
7380	Purchase of Computer Software	0.00	50.99	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	10.25	
	TOTAL EXPENDITURES	$ 0.00	$ 31,461.07	$ 31,461.07
NET CASH BALANCE, AUGUST 31, 1990				$ 17,332.21

VETERANS HOUSING PROGRAM FEE FUND 561

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 162.003.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 316.

PURPOSE: To receive service fees collected from applicants for processing veterans' housing assistance loans. Funds may be used for the expenses of administering the program.

ADMINISTERING AGENCY: General Land Office, Agency 305.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 92,363.06
REVENUE:				
3305	Veterans Land Board Service Fees	$ 0.00	$ 257,593.89	
3802	Reimbursements - Third Party	0.00	12,995.00	
	TOTAL REVENUE	$ 0.00	$ 270,588.89	$ 270,588.89
	TOTAL			$ 362,951.95
EXPENDITURES:				
7101	Travel In-State - Public Transportation Fares	$ 0.00	$ 14,085.98	
7102	Travel In-State - Mileage	0.00	13,595.93	
7105	Travel In-State - Incidental Expenses	0.00	520.76	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	11,259.42	
7107	Travel In-State Partial Per Diem	0.00	1,185.00	
7109	Travel In-State - Parking Fees	0.00	336.51	
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,238.11	
7115	Travel Out-of-State - Incidental Expenses	0.00	103.71	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,339.70	
7119	Travel Out-of-State - Parking Fees	0.00	26.50	
7202	Employee Training Expenses	0.00	3,145.00	
7205	Employee Bonds	0.00	71.00	
7240	Consultant Services - Other	0.00	6,500.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	931.25	
7273	Reproduction and Printing Services	0.00	9,943.87	

VETERANS HOUSING PROGRAM FEE FUND 561 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7276 Communication Services	0.00	462.45	
7281 Advertising Services	0.00	44,466.85	
7286 Freight-Delivery Services	0.00	386.53	
7291 Postal Services	0.00	40,000.00	
7299 Other Contracted Services	0.00	11,662.70	
7300 Consumables	0.00	3,475.14	
7303 Subscriptions, Periodicals and Information Services	0.00	180.65	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	940.26	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,132.05	
7379 Purchase of Computer Equipment	0.00	10,816.05	
7412 Rental of Copying Machines	0.00	2,365.00	
7470 Rental of Space	0.00	836.00	
7503 Telecommunications - Long Distance	0.00	7,738.69	
7504 Telecommunications - Monthly Charge	0.00	538.29	
7514 Telecommunications - Maintenance & Repair	0.00	4.04	
7516 Telecommunications - Other Service Charges	0.00	175.73	
7520 Telecommunications - Equipment Purchase	0.00	152.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	25,586.29	
7961 STS Transfers to General Revenue Fund 001	0.00	10,730.30	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	10,453.19	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	850.01	
TOTAL EXPENDITURES	$ 0.00	$ 238,234.96	$ 238,234.96
NET CASH BALANCE, AUGUST 31, 1990			$ 124,716.99

AGRICULTURAL TRUST FUND 562

LEGAL CITATION: Tex. Water Code Ann. sec. 15.431.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2., H.J.R. 6.

PURPOSE: To receive money transferred from Water Assistance Fund (No. 480), Legislative appropriations, interest earned and other revenue as provided by law. Fund is invested in the same manner as Permanent School Fund. Legislative appropriations, $10 million from Fund 480 and half of the interest, comprise the principal of the fund, which may not be spent for any purpose.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 2,105,833.18
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 86,455,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	416,993.22	
3832	Discount Write-Off on U.S. Government Securities	0.00	-9,436.33	
3848	Interest on U.S. Government Securities	0.00	1,104,050.47	
3851	Interest on State Deposits and Treasury Investments	0.00	50,942.02	
3861	Gain/Loss on Investments	0.00	29.49	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.01	
3972	Other Cash Transfers Between Funds	0.00	127,526.82	
	TOTAL REVENUE	$ 0.00	$ 88,145,105.70	$ 88,145,105.70
	TOTAL			$ 90,250,938.88
EXPENDITURES:				
7101	Travel In-State - Public Transportation Fares	$ 0.00	$ 387.70	
7105	Travel In-State - Incidental Expenses	0.00	4.69	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,592.90	
7109	Travel In-State - Parking Fees	0.00	6.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	768.00	
7117	Travel Out-of-State Partial Per Diem	0.00	7.00	
7119	Travel Out-of-State - Parking Fees	0.00	5.50	

AGRICULTURAL TRUST FUND 562 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7300	Consumables	0.00	126.48	
7330	Parts - Furnishings and Equipment	0.00	54.85	
7332	Hardware and Materials	0.00	31.28	
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	17,335.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	13,714.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	835.75	
7379	Purchase of Computer Equipment	0.00	2,200.95	
7716	Purchase of U.S. Government Securities	0.00	89,605,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	469,226.61	
7746	Discounts on U.S. Government Securities	0.00	-259,754.03	
	TOTAL EXPENDITURES	$ 0.00	$ 89,852,542.68	$ 89,852,542.68
NET CASH BALANCE, AUGUST 31, 1990				$ 398,396.20

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 10,258,476.31	$ 2,899,682.30	$ 13,158,158.61
TOTAL	$ 10,258,476.31	$ 2,899,682.30	$ 13,158,158.61

AGRICULTURAL SOIL & WATER CONSERVATION FUND 563

LEGAL CITATION: Tex. Water Code Ann. sec. 15.432.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2, H.J.R. 6.

PURPOSE: To receive half of the depository interest from Agriculture Trust Fund (No. 562), Legislative appropriation and other revenue as directed by statute. Funds may be used for:

1. Technical assistance programs.
2. Education and demonstration programs.
3. Purchase of equipment.
4. Grants to underground water conservation districts for equipment purchase.
5. Research in water utilization and conservation.
6. Desalinization.
7. Weather modification.
8. Assistance programs for on-farm soil and water conservation.
9. Research and demonstration relating to production of native and low-water-use plants and crops.
10. Low-interest loans for purchase of ag water conservation systems.
11. Research, demonstration and education relating to brush control.

ADMINISTERING AGENCY: Water Development Board, Agency 580; With some programs administered by State Soil and Water Conservation Board, Agency 592; Department of Agriculture, Agency 551; Texas Agricultural Experiment Station, Agency 556; Texas Agricultural Extension Service, Agency 555. May be appropriated to any other state agency, college or university for purposes specified.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 362,621.49
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3754 Other Sales	$ 0.00	$ 4,229.82	
3782 Repayment of Loans, Political Subdivisions	0.00	892,736.93	
3854 Interest - Other	0.00	335,630.74	
3972 Other Cash Transfers Between Funds	0.00	-127,526.83	
TOTAL REVENUE	$ 0.00	$ 1,105,070.66	$ 1,105,070.66
TOTAL			$ 1,467,692.15

AGRICULTURAL SOIL & WATER CONSERVATION FUND 563 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	$ 0.00	$ 1,927.49
7010 Higher Education Salaries - Professional/Administrative	0.00	16,073.56
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	17,806.32
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	7,256.35
7014 Higher Education Salaries - Student Employees	0.00	18,124.78
7022 Longevity Pay	0.00	160.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,558.43
7043 Employer's O.A.S.I. Matching Contribution	0.00	3,083.60
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	2,172.60
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	696.56
7101 Travel In-State - Public Transportation Fares	0.00	659.90
7102 Travel In-State - Mileage	0.00	1,171.62
7105 Travel In-State - Incidental Expenses	0.00	123.34
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,004.34
7107 Travel In-State Partial Per Diem	0.00	321.55
7109 Travel In-State - Parking Fees	0.00	14.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,007.35
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	475.00
7115 Travel Out-of-State - Incidental Expenses	0.00	146.05
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,711.63
7202 Employee Training Expenses	0.00	501.00
7210 Fees and Other Charges	0.00	425.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	974.77
7267 Maintenance and Repair - Computer Equipment	0.00	128.59
7273 Reproduction and Printing Services	0.00	2,114.56
7274 Temporary Support Services	0.00	6.98
7284 Data Processing Services	0.00	586.21
7286 Freight-Delivery Services	0.00	736.97
7299 Other Contracted Services	0.00	910.02
7300 Consumables	0.00	3,443.02
7302 Computer Parts and Supplies	0.00	1,036.03
7303 Subscriptions, Periodicals and Information Services	0.00	24.95
7304 Fuels and Lubricants - Other	0.00	1,001.72
7310 Chemicals and Gases	0.00	116.65
7312 Medical Supplies	0.00	2.90
7317 Farm, Ranch and Nursery Supplies	0.00	5,903.53
7330 Parts - Furnishings and Equipment	0.00	3,305.94
7331 Plants	0.00	127.50

AGRICULTURAL SOIL & WATER CONSERVATION FUND 563 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7332 Hardware and Materials	0.00	3,321.50	
7333 Fabrics, Clothing and Linens	0.00	120.88	
7372 Purchase of Motor Vehicles - Other	0.00	7,583.05	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	14,361.50	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	7,908.68	
7379 Purchase of Computer Equipment	0.00	4,839.95	
7380 Purchase of Computer Software	-24.95	2,794.18	
7382 Books and Pre-Recorded Reference Materials	0.00	239.11	
7442 Rental of Motor Vehicles	0.00	34.52	
7470 Rental of Space	0.00	60.00	
7501 Electricity	0.00	50.93	
7503 Telecommunications - Long Distance	0.00	356.06	
7504 Telecommunications - Monthly Charge	0.00	228.13	
7516 Telecommunications - Other Service Charges	0.00	61.10	
7524 Other Utilities	0.00	10.08	
7613 Grants - Other Political Subdivisions	-10,827.22	413,168.61	
7701 Loans to Political Subdivisions	0.00	500,000.00	
TOTAL EXPENDITURES	$ -10,852.17	$ 1,055,979.09	$ 1,045,126.92
NET CASH BALANCE, AUGUST 31, 1990			$ 422,565.23

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Other Political or Public Investments	$ 5,113,980.28	$ -392,679.98	$ 4,721,300.30
TOTAL	$ 5,113,980.28	$ -392,679.98	$ 4,721,300.30

PUBLIC BUILDING BOND - PROJECT FUND 564

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, sec. 23.

DATE OF ORIGIN: 1985.

PURPOSE: To receive proceeds from the sale of public building bonds. Funds are used by the State Purchasing and General Services Commission for acquisition, construction, repair, renovation, or other improvement of buildings for the use of state agencies and institutions in Travis County. The costs associated with the bond issue are paid from this fund by the State Treasurer. The fund is invested by the State Treasurer with investment income needed for projects costs being deposited in this fund and investment income not needed for project costs being deposited in the State Lease Fund (No. 507).

Depository interest earned on the unexpended bond proceeds in this fund is credited to the State Lease Fund (No. 507). H.B. 20, 69th Legislature appropriated $1,300,000 from the State Lease Fund to pay for the initial bond issue. When all bonds have been duly paid or provided for this fund will be merged into the State Lease Fund then the Legislature may transfer funds from the State Lease Fund to the Capital Trust Fund for other purposes.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303; Treasury Department, Agency 310; in accordance with Funds Management with Texas Public Finance Authority, Agency 347.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 53,609,866.13
REVENUE:				
3754	Other Sales	$ 0.00	$ 14,550.00	
3802	Reimbursements - Third Party	0.00	672.42	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	14,000,000.00	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	467,500.00	
3851	Interest on State Deposits and Treasury Investments	0.00	4,718,152.42	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	220,000.00	
3975	Unexpended Cash Balance Forward	0.00	-220,000.00	
	TOTAL REVENUE	$ 0.00	$ 19,200,874.84	$ 19,200,874.84
	TOTAL			$ 72,810,740.97

PUBLIC BUILDING BOND - PROJECT FUND 564 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 3,995.00	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	4,851.00	
7022 Longevity Pay	0.00	120.00	
7032 Employees Retirement - State Contribution	0.00	1,705.25	
7041 Employee Insurance Payments (Employer Contribution)	0.00	-79.10	
7202 Employee Training Expenses	0.00	74.50	
7204 Insurance Premiums	-1,572.00	0.00	
7210 Fees and Other Charges	0.00	19,951.04	
7240 Consultant Services - Other	0.00	1,027.50	
7245 Financial and Accounting Services	0.00	18,303.40	
7246 Legal Services	0.00	5,909.75	
7256 Architectural and Engineering Services	0.00	289,718.58	
7266 Maintenance and Repair - Buildings	0.00	2,249.80	
7272 Hazardous Waste Disposal Services	0.00	1,000.00	
7273 Reproduction and Printing Services	0.00	302.26	
7281 Advertising Services	0.00	193.68	
7299 Other Contracted Services	0.00	127,920.08	
7300 Consumables	0.00	4.83	
7303 Subscriptions, Periodicals and Information Services	-658.60	325.00	
7341 Construction of Buildings	0.00	1,432,732.43	
7343 Remodeling of Buildings - State Owned	0.00	11,146,183.11	
7345 Purchase of Land	0.00	29,964,414.01	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,833.66	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	704.88	
7382 Books and Pre-Recorded Reference Materials	0.00	59.05	
7503 Telecommunications - Long Distance	0.00	273.15	
7504 Telecommunications - Monthly Charge	0.00	365.30	
7516 Telecommunications - Other Service Charges	0.00	2,419.37	
7518 Telecommunications - Dedicated Data Circuit	0.00	18.96	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	180,667.64	
7961 STS Transfers to General Revenue Fund 001	0.00	83.94	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	172.83	
7979 Service Transfers to General Revenue Fund 001	0.00	9,500.00	
TOTAL EXPENDITURES	$ -2,230.60	$ 43,217,000.90	$ 43,214,770.30
NET CASH BALANCE, AUGUST 31, 1990			$ 29,595,970.67

PUBLIC BUILDING BOND - PROJECT FUND 564 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 8,184,011.59	$ 0.00	$ 8,184,011.59
Miscellaneous Investments	5,107,798.77	-14,000,000.00	-8,892,201.23
TOTAL	$ 13,291,810.36	$ -14,000,000.00	$ -708,189.64

VETERANS HOUSING ASSISTANCE, SERIES 1985 FUND 567

LEGAL CITATION: Tex. Const. art. III sec. 49-b-1(e) Tex. Nat. Res. Code Ann. secs. 162.002, 162.050.

DATE OF ORIGIN: 1985.

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; any equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 1,788,907.26

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 2,978,740.13
3308 Interest on Veterans Land/Housing Contracts	0.00	2,825,621.23

VETERANS HOUSING ASSISTANCE, SERIES 1985 FUND 567 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3816	Sale/Redemption of U.S. Government Securities	0.00	101,125,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	604,095.64	
3848	Interest on U.S. Government Securities	0.00	18,008,980.72	
3851	Interest on State Deposits and Treasury Investments	0.00	1,177,697.41	
3972	Other Cash Transfers Between Funds	0.00	6,620.72	
	TOTAL REVENUE	$ 0.00	$ 126,726,755.85	$ 126,726,755.85
	TOTAL			$ 128,515,663.11
EXPENDITURES:				
7240	Consultant Services - Other	$ 0.00	$ 97,121.72	
7245	Financial and Accounting Services	0.00	5,080.00	
7392	Land Purchased for Resale and Housing Loans	0.00	13,677,997.96	
7716	Purchase of U.S. Government Securities	0.00	89,170,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	1,404,815.00	
7746	Discounts on U.S. Government Securities	0.00	49,371.40	
7756	Premiums Paid on U.S. Government Securities	0.00	1,111,229.11	
7801	Interest on State Bonds	0.00	20,533,875.00	
7803	Principal on State Bonds	0.00	2,300,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 128,349,490.19	$ 128,349,490.19
NET CASH BALANCE, AUGUST 31, 1990				$ 166,172.92

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 202,091,386.06	$ -9,676,066.80	$ 192,415,319.26
TOTAL	$ 202,091,386.06	$ -9,676,066.80	$ 192,415,319.26

VETERANS HOUSING ASSISTANCE RESERVE FUND, 1985 AUTHORITY FUND 568

LEGAL CITATION: Tex. Const. art. III sec. 49-b-1(e) and Tex. Nat. Res. Code Ann secs. 162.002, 162.050.

DATE OF ORIGIN: 1985.

PURPOSE: To provide a reserve for the payment of debt service on all bonds issued under 1985 authority for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 0.00	$ 20,177.81	
TOTAL REVENUE	$ 0.00	$ 20,177.81	$ 20,177.81
TOTAL			$ 20,177.81
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 26,167.72	
7756 Premiums Paid on U.S. Government Securities	0.00	-5,989.91	
TOTAL EXPENDITURES	$ 0.00	$ 20,177.81	$ 20,177.81
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 22,393,400.94	$ -1,003,202.94	$ 21,390,198.00
TOTAL	$ 22,393,400.94	$ -1,003,202.94	$ 21,390,198.00

VETERANS HOME LOAN MORTGAGE RESERVE FUND, 1985 AUTHORITY FUND 569

LEGAL CITATION: Tex. Const. art. III sec. 49-b-1(3) and Tex. Nat. Res. Code Ann secs. 162.002, 162.050.

DATE OF ORIGIN: 1985.

PURPOSE: To provide a reserve required for foreclosures of Veteran Home Loan Mortgages made from bonds issued under 1985 authority for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 0.00
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 665,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	11,118.37	
3832	Discount Write-Off on U.S. Government Securities	0.00	-481.52	
3848	Interest on U.S. Government Securities	0.00	4,656.42	
3861	Gain/Loss on Investments	0.00	-52.85	
3972	Other Cash Transfers Between Funds	0.00	-6,620.72	
	TOTAL REVENUE	$ 0.00	$ 673,619.70	$ 673,619.70
	TOTAL			$ 673,619.70
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0.00	$ 655,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	14,516.96	
7746	Discounts on U.S. Government Securities	0.00	5,014.17	
7756	Premiums Paid on U.S. Government Securities	0.00	-911.43	
	TOTAL EXPENDITURES	$ 0.00	$ 673,619.70	$ 673,619.70
NET CASH BALANCE, AUGUST 31, 1990				$ -0.00

VETERANS HOME LOAN MORTGAGE RESERVE FUND, 1985 AUTHORITY FUND 569 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 2,513,085.77	$ -100,367.68	$ 2,412,718.09
TOTAL	$ 2,513,085.77	$ -100,367.68	$ 2,412,718.09

SURPLUS PROPERTY SERVICE CHARGE TRUST FUND 570

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-67b sec. 4(m) A.G. Opinion JM-479.

DATE OF ORIGIN: 1986.

PURPOSE: To receive all fees and charges assessed by the Surplus Property Agency for the acquisition, warehousing, distribution, or transfer by the agency. Funds are used for the normal operations of the agency. Excess monies in the fund above normal operating expenses and appropriate reserve may be invested in State or municipal bonds or in such financial institutions as have been approved by the State Treasurer. The interest or earnings accruing become part of the fund.

ADMINISTERING AGENCY: Surplus Property Agency, Agency 905.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 872,012.43

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3750 Sale of Machinery and Equipment	$ 0.00	$ 24,026.42
3753 Sale of Surplus Property Fee	-10,076.16	1,661,120.11
3756 Prison Industries Sales	0.00	2,732.30
3765 Supplies/Equipment/Services	0.00	63,598.50

SURPLUS PROPERTY SERVICE CHARGE TRUST FUND 570 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3790	Deposit to Trust or Suspense	0.00	480.00	
3851	Interest on State Deposits and Treasury Investments	0.00	67,574.64	
3852	Interest on Local Deposits - State Agencies	0.00	587.07	
	TOTAL REVENUE	$ -10,076.16	$ 1,820,119.04	$ 1,810,042.88
	TOTAL			$ 2,682,055.31
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 51,157.50	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	375,795.74	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	542,981.99	
7022	Longevity Pay	0.00	10,120.00	
7023	Lump Sum Termination Payment	0.00	6,170.83	
7025	Salary - Per Diem Allowance	0.00	780.00	
7031	Emoluments and Allowances	0.00	152.36	
7032	Employees Retirement - State Contribution	0.00	3,620.06	
7041	Employee Insurance Payments (Employer Contribution)	0.00	117,258.23	
7043	Employer's O.A.S.I. Matching Contribution	0.00	83,249.29	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	51,252.23	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	75.15	
7101	Travel In-State - Public Transportation Fares	0.00	6,000.34	
7102	Travel In-State - Mileage	0.00	94.92	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,535.19	
7105	Travel In-State - Incidental Expenses	0.00	340.66	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	12,769.00	
7107	Travel In-State Partial Per Diem	0.00	2,249.36	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	333.10	
7109	Travel In-State - Parking Fees	0.00	143.47	
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,287.10	
7112	Travel Out-of-State - Mileage	0.00	644.16	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	4,464.94	
7115	Travel Out-of-State - Incidental Expenses	0.00	1,545.84	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	14,095.21	
7117	Travel Out-of-State Partial Per Diem	0.00	405.77	
7119	Travel Out-of-State - Parking Fees	0.00	199.00	
7201	Membership Dues	0.00	516.00	
7202	Employee Training Expenses	0.00	1,295.00	

SURPLUS PROPERTY SERVICE CHARGE TRUST FUND 570 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7204 Insurance Premiums	0.00	27,327.00
7205 Employee Bonds	0.00	260.00
7210 Fees and Other Charges	0.00	7,565.90
7243 Educational and Training Services	0.00	695.00
7256 Architectural and Engineering Services	0.00	8.86
7260 Maintenance and Repair - Furnishings and Equipment	0.00	43,324.87
7266 Maintenance and Repair - Buildings	0.00	1,195.80
7267 Maintenance and Repair - Computer Equipment	0.00	6,180.80
7273 Reproduction and Printing Services	0.00	6,039.45
7276 Communication Services	0.00	556.23
7281 Advertising Services	0.00	632.12
7286 Freight-Delivery Services	0.00	51,262.87
7291 Postal Services	0.00	18,477.00
7299 Other Contracted Services	0.00	705.59
7300 Consumables	0.00	14,465.01
7302 Computer Parts and Supplies	0.00	9,092.75
7303 Subscriptions, Periodicals and Information Services	0.00	98.59
7304 Fuels and Lubricants - Other	0.00	71,292.16
7310 Chemicals and Gases	0.00	300.13
7319 Supplies and Materials - Roads and Highways	0.00	78.66
7330 Parts - Furnishings and Equipment	0.00	35,199.47
7332 Hardware and Materials	0.00	7,981.99
7333 Fabrics, Clothing and Linens	0.00	127.46
7341 Construction of Buildings	0.00	23,253.93
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	9,621.25
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,111.38
7379 Purchase of Computer Equipment	0.00	11,934.43
7380 Purchase of Computer Software	0.00	11,050.99
7382 Books and Pre-Recorded Reference Materials	0.00	498.65
7406 Rental of Furnishings and Equipment	0.00	1,379.25
7412 Rental of Copying Machines	0.00	3,895.77
7470 Rental of Space	0.00	37.50
7501 Electricity	0.00	19,008.30
7502 Natural and Liquefied Petroleum Gas	0.00	798.21
7503 Telecommunications - Long Distance	0.00	9,277.52
7504 Telecommunications - Monthly Charge	0.00	8,831.30
7507 Water	0.00	1,100.37
7514 Telecommunications - Maintencance & Repair	0.00	188.50
7518 Telecommunications - Dedicated Data Circuit	0.00	128.00
7522 Telecommunications - Equipment Rental	0.00	1,101.08
7526 Waste Disposal	0.00	2,800.96
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	46,448.96

SURPLUS PROPERTY SERVICE CHARGE TRUST FUND 570 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7961	STS Transfers to General Revenue Fund 001	0.00	1,526.78	
7979	Service Transfers to General Revenue Fund 001	0.00	7,473.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	4,111.00	
	TOTAL EXPENDITURES	$ 0.00	$ 1,761,977.28	$ 1,761,977.28
NET CASH BALANCE, AUGUST 31, 1990				$ 920,078.03

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 20,000.00	$ 0.00	$ 20,000.00
TOTAL	$ 20,000.00	$ 0.00	$ 20,000.00

VETERANS LAND BOND SERIES 1986 REFUNDING FUND 571

LEGAL CITATION: Tex. Const. art. III, sec. 49-b, Tex. Nat. Res. Code Ann. sec. 161.171.

DATE OF ORIGIN: 1986.

PURPOSE: To receive deposit of receipts from sale of refunding bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 1,256,569.05
REVENUE:				
3305	Veterans Land Board Service Fees	$ 0.00	$ 96,761.92	
3307	Repayment of Principal on Veterans Land/Housing Contracts	0.00	24,359,290.39	
3308	Interest on Veterans Land/Housing Contracts	0.00	50,534,238.28	
3353	Sale of Veterans Bonds	0.00	40,719,550.70	
3816	Sale/Redemption of U.S. Government Securities	0.00	183,075,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	2,520,814.18	
3829	Discount Write-Off on State Bonds	0.00	-275,400.00	
3848	Interest on U.S. Government Securities	0.00	13,761,578.15	
3851	Interest on State Deposits and Treasury Investments	0.00	489,503.53	
3859	Accrued Interest and Premiums on State Bonds Issued	0.00	421,515.00	
3861	Gain/Loss on Investments	0.00	1,301,153.57	
3972	Other Cash Transfers Between Funds	0.00	-9,849,680.50	
	TOTAL REVENUE	$ 0.00	$ 307,154,325.22	$ 307,154,325.22
	TOTAL			$ 308,410,894.27
EXPENDITURES:				
7101	Travel In-State - Public Transportation Fares	$ 0.00	$ 58.00	

VETERANS LAND BOND SERIES 1986 REFUNDING FUND 571 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7107	Travel In-State Partial Per Diem	0.00	30.00	
7109	Travel In-State - Parking Fees	0.00	6.00	
7210	Fees and Other Charges	0.00	713,311.37	
7245	Financial and Accounting Services	0.00	118,092.39	
7246	Legal Services	0.00	314,545.38	
7392	Land Purchased for Resale and Housing Loans	0.00	-139,867.59	
7716	Purchase of U.S. Government Securities	0.00	149,085,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	1,162,831.26	
7746	Discounts on U.S. Government Securities	0.00	445,766.32	
7756	Premiums Paid on U.S. Government Securities	0.00	-84,679.21	
7801	Interest on State Bonds	0.00	43,581,640.00	
7803	Principal on State Bonds	0.00	40,720,000.00	
7979	Service Transfers to General Revenue Fund 001	0.00	57,414.00	
	TOTAL EXPENDITURES	$ 0.00	$ 235,974,147.92	$ 235,974,147.92
NET CASH BALANCE, AUGUST 31, 1990				$ 72,436,746.35

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 88,809,230.05	$ -31,536,189.80	$ 57,273,040.25
Other Political or Public Investments	0.00	275,400.00	275,400.00
TOTAL	$ 88,809,230.05	$ -31,260,789.80	$ 57,548,440.25

VETERANS LAND BOND SERIES 1986 REFUNDING RESERVE FUND 572

LEGAL CITATION: Tex. Const. art. III, sec. 49-b, Tex. Nat. Res. Code Ann. sec. 161.171.

DATE OF ORIGIN: 1986.

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Refunding Bonds, Series 1986.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 4,970,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	689,174.11	
3972 Other Cash Transfers Between Funds	0.00	-10,800.07	
TOTAL REVENUE	$ 0.00	$ 5,648,374.04	$ 5,648,374.04
TOTAL			$ 5,648,374.04
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 4,950,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	18,167.12	
7746 Discounts on U.S. Government Securities	0.00	-198,644.59	
7756 Premiums Paid on U.S. Government Securities	0.00	878,851.51	
TOTAL EXPENDITURES	$ 0.00	$ 5,648,374.04	$ 5,648,374.04
NET CASH BALANCE, AUGUST 31, 1990			$ -0.00

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 63,329,111.92	$ -1,432,516.17	$ 61,896,595.75

VETERANS LAND BOND SERIES 1986 REFUNDING RESERVE FUND 572 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
TOTAL	$ 63,329,111.92	$ -1,432,516.17	$ 61,896,595.75

JUDICIAL FUND 573

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 21.006.

DATE OF ORIGIN: 1986 by the 69th Leg., 2nd C.S., H.B. 27.

PURPOSE: To receive one-half of the judicial fees collected by the 14 Courts of Appeals (RC 3711) and the filing fee collected by the District Courts (RC 3709). Monies in the fund may be used only for court-related purposes for the support of the judicial branch of the State; and for child support and court management as provided by sec. 21.007, Government Code.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc., Agency 902.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 4,805,828.77
REVENUE:			
3709 District Court Suit Filing Fee	$ -205.47	$ 11,414,141.42	
3711 Judicial Fees	-340.00	185,486.82	
3719 Fees for Copies or Filing of Records	-10.00	12,173.75	
3765 Supplies/Equipment/Services	0.00	405.00	
3777 Warrants Voided by Statute of Limitation	0.00	159.00	
3790 Deposit to Trust or Suspense	0.00	1,680.00	
3972 Other Cash Transfers Between Funds	0.00	-2,822,978.05	
TOTAL REVENUE	$ -555.47	$ 8,791,067.94	$ 8,790,512.47
TOTAL			$ 13,596,341.24

JUDICIAL FUND 573 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ -4,237.08	$ - 11,389,090.19	
7041	Employee Insurance Payments (Employer Contribution)	0.00	226,790.45	
7043	Employer's O.A.S.I. Matching Contribution	0.00	925,955.68	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	145,111.35	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	110.98	
	TOTAL EXPENDITURES	$ -4,237.08	$ 12,687,058.65	$ 12,682,821.57
NET CASH BALANCE, AUGUST 31, 1990				$ 913,519.67

TUITION SHORTFALL FUND 574

LEGAL CITATION: 69th Leg., 3rd C.S., H.B. 5.

DATE OF ORIGIN: 1-1-87.

PURPOSE: Distributed to eligible general academic institutions and medically-related institutions to compensate for over-estimates of Other Educational, General and Patient Income for fiscal year 1986. See Coordinating Board Rider 15, page III-26, S.B. 1, General Appropriation Bill for FY87. Transfer of $17,957,923 from Highway Fund 006 made 1-1-87 as per H.B. 5. Fund expires at the end of the fiscal year 1987.

ADMINISTERING AGENCY: Texas Higher Education Coordinating Board, Agency 781.
NOTE: Fund continued by 70th Legislature, 2nd C.S.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 72.70
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 4,190.02	
	TOTAL REVENUE	$ 0.00	$ 4,190.02	$ 4,190.02
	TOTAL			$ 4,262.72

TUITION SHORTFALL FUND 574 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 4,262.72

TAX AND REVENUE ANTICIPATION NOTE FUND 577

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 404.125.

DATE OF ORIGIN: 1986 by the 69th Leg., 3rd C.S., S.B. 5; amended by Acts. 1987, 70th Leg., 2nd C.S. Chp 53 sec. 82.003 effective 9-1-87.

PURPOSE: To receive the proceeds from the sale of tax and revenue anticipation notes. From this fund the Treasurer may pay the costs of issuance of the notes. The Treasurer shall transfer funds to the General Revenue Fund as needed to cover authorized expenditures from that fund. This fund may be invested in authorized investments described in V.A.C.S. 4393-1 sec. 2.014. Balance of this fund is restored from collections in General Revenue as needed to ensure timely payment of the notes up to the amount transferred to General Revenue.

Surplus cash is transferred to the General Revenue Fund. This fund expires Sept. 1, 1989 at which time balances will be transferred to the General Revenue Fund.

ADMINISTERING AGENCY: Treasury Fiscal, Agency 311.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			

TAX AND REVENUE ANTICIPATION NOTE FUND 577 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3742	Tax and Revenue Anticipation Notes	$ 0.00	$ 991,000,000.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	108,893,149.30	
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	2,393,908.79	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	2,878,265.48	
3851	Interest on State Deposits and Treasury Investments	0.00	36,565,754.24	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-10,994,804.89	
	TOTAL REVENUE	$ 0.00	$ 1,130,736,272.92	$ 1,130,736,272.92
	TOTAL			$ 1,130,736,272.92
EXPENDITURES:				
7245	Financial and Accounting Services	$ 0.00	$ 161,399.07	
7246	Legal Services	0.00	39,917.42	
7281	Advertising Services	0.00	4,381.90	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	99,893,149.30	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	521,798.61	
7748	Discounts on Notes and Other Evidences of Indebtedness	0.00	-429,791.67	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	14,843.75	
7801	Interest on State Bonds	0.00	29,294,520.54	
7807	Principal Tax on Revenue Anticipation Notes	0.00	450,000,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 579,500,218.92	$ 579,500,218.92
NET CASH BALANCE, AUGUST 31, 1990				$ 551,236,054.00

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	$ -4,204,584.80	$ -11,808,856.71	$ -16,013,441.51
TOTAL	$ -4,204,584.80	$ -11,808,856.71	$ -16,013,441.51

EMERGENCY APPROPRIATION FUND 579

LEGAL CITATION: 70th Leg., R.S., S.B. 215.

DATE OF ORIGIN: 1987.

PURPOSE: To receive money transferred from the State Highway Fund (No. 006) and appropriated to:

1. The Attorney General for payment of Worker Compensation Claims
2. The Texas Department of Criminal Justice - Institutional Division for compliance with federal court orders under the Ruiz Case and,
3. The Board of Pardons and Paroles for halfway house operations and supervision programs.

Texas Department of Criminal Justice - Institutional Division expenditures reuire approval of the Governor.

ADMINISTERING AGENCY: Attorney General, Agency 302; Texas Department of Criminal Justice - Institutional Division, Agency 696; Board of Pardons and Paroles Division, Agency 697.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 174,163,282.79
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 6,813.86	
3972 Other Cash Transfers Between Funds	0.00	-167,007,060.82	
TOTAL REVENUE	$ 0.00	$ -167,000,246.96	$ -167,000,246.96
TOTAL			$ 7,163,035.83
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 7,163,035.83

JUVENILE PROBATION DIVERSION FUND 580

LEGAL CITATION: Tex. Fam. Code Ann. sec. 54.0411.

DATE OF ORIGIN: 1987 by the 70th Leg., R.S., S.B. 17.

PURPOSE: To receive fees collected by the courts for disposition hearings. Funds used by Juvenile Probation Commission in amounts determined and appropriated by the Legislature to purchase services the Commission considers necessary for the diversion of any juvenile at risk of commitment to TYC. The Commission may not purchase services if the person responsible for the child is financially able to provide service.

ADMINISTERING AGENCY: Texas Juvenile Probation Commission, Agency 665.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 68,910.30
REVENUE:			
3704 Court Costs	$ 0.00	$ 49,931.09	
TOTAL REVENUE	$ 0.00	$ 49,931.09	$ 49,931.09
TOTAL			$ 118,841.39
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 118,841.39

LAW ENFORCEMENT MANAGEMENT INSTITUTE FUND 581

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4413(29aa) sec. (a).

DATE OF ORIGIN: 1987 by the 70th Leg., R.S., S.B. 800.

PURPOSE: To receive court costs collected from persons convicted of criminal offenses including moving traffic violations. The fund is used in operating and administering the Law Enforcement Management Institute; in studies of police administration, law enforcement management and advanced technical studies relating to law enforcement; and in payment of participation costs of resident students, including tuition, books, rooms, board and travel costs.

ADMINISTERING AGENCY: Commission on Law Enforcement Officer Standards and Education, Agency 407.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 3,020,768.94
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3712 Fees From Criminal Offenses	$ -539.10	$ 1,548,018.12	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-25.59	
TOTAL REVENUE	$ -539.10	$ 1,547,992.53	$ 1,547,453.43
TOTAL			$ 4,568,222.37
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 4,228.67	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	196,731.00	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	9,382.56	
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	17,647.00	
7022 Longevity Pay	0.00	3,500.00	
7031 Emoluments and Allowances	0.00	109.28	
7032 Employees Retirement - State Contribution	0.00	15,663.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	14,283.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	19,701.14	

LAW ENFORCEMENT MANAGEMENT INSTITUTE FUND 581 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	9,128.24	
7101 Travel In-State - Public Transportation Fares	0.00	5,127.00	
7102 Travel In-State - Mileage	-229.30	5,761.89	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	2,036.07	
7105 Travel In-State - Incidental Expenses	0.00	96.70	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	-930.50	13,035.38	
7107 Travel In-State Partial Per Diem	-6.28	162.22	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	81.74	
7109 Travel In-State - Parking Fees	0.00	247.93	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,876.79	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,450.25	
7115 Travel Out-of-State - Incidental Expenses	0.00	80.60	
7119 Travel Out-of-State - Parking Fees	0.00	113.23	
7201 Membership Dues	0.00	190.00	
7202 Employee Training Expenses	0.00	1,762.00	
7205 Employee Bonds	0.00	182.63	
7243 Educational and Training Services	0.00	97.94	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	40.89	
7267 Maintenance and Repair - Computer Equipment	0.00	2,721.21	
7273 Reproduction and Printing Services	0.00	2,761.99	
7286 Freight-Delivery Services	0.00	451.34	
7291 Postal Services	0.00	3,168.25	
7299 Other Contracted Services	0.00	2.40	
7300 Consumables	0.00	2,431.74	
7302 Computer Parts and Supplies	0.00	1,018.44	
7303 Subscriptions, Periodicals and Information Services	0.00	678.36	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-236.70	5,148.04	
7379 Purchase of Computer Equipment	0.00	13.20	
7382 Books and Pre-Recorded Reference Materials	0.00	-80,873.28	
7411 Rental of Computer Equipment	0.00	514.27	
7412 Rental of Copying Machines	0.00	894.84	
7462 Rental of Office Buildings or Office Space	0.00	16,034.64	
7470 Rental of Space	0.00	410.00	
7503 Telecommunications - Long Distance	0.00	177.41	
7504 Telecommunications - Monthly Charge	0.00	910.93	
7514 Telecommunications - Maintencance & Repair	0.00	862.68	
7516 Telecommunications - Other Service Charges	0.00	60.66	
7682 Grants - Conferences, Seminars and Student Activities	0.00	707,244.86	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	391.91	
7961 STS Transfers to General Revenue Fund 001	0.00	1,691.90	
TOTAL EXPENDITURES	$ -1,402.78	$ 989,432.94	$ 988,030.16
NET CASH BALANCE, AUGUST 31, 1990			$ 3,580,192.21

MOTOR CARRIER ACT ENFORCEMENT FUND 582

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 911b, sec. 4.

DATE OF ORIGIN: 1987 by the 70th Leg., R.S., S.B. 595.

PURPOSE: To receive registration fees and administrative penalties levied to enforce the safety certificate, rate or other provision of the Motor Carrier Act. (Additional fines levied under Chp. 16 of 911b are deposited to General Revenue Fund (No. 001).) This fund is to be used to enforce the provisions of the Act.

ADMINISTERING AGENCY: Texas Railroad Commission, Agency 455; Texas Department of Public Safety, Agency 405.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 1,350,064.59
REVENUE:				
3035	Commercial Transportation Fees	$ -405.00	$ 298,482.86	
3057	Motor Carrier Act Fines	0.00	827,045.00	
	TOTAL REVENUE	$ -405.00	$ 1,125,527.86	$ 1,125,122.86
	TOTAL			$ 2,475,187.45
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 107,491.37	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	357,572.43	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	13,325.50	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	1,131.43	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	-32.28	67,202.92	
7022	Longevity Pay	0.00	7,060.00	
7023	Lump Sum Termination Payment	0.00	1,824.18	
7031	Emoluments and Allowances	0.00	328.18	
7032	Employees Retirement - State Contribution	0.00	42,709.49	

MOTOR CARRIER ACT ENFORCEMENT FUND 582 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7041	Employee Insurance Payments (Employer Contribution)	0.00	37,095.00
7043	Employer's O.A.S.I. Matching Contribution	0.00	41,033.03
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	21,537.75
7101	Travel In-State - Public Transportation Fares	0.00	1,658.00
7105	Travel In-State - Incidental Expenses	0.00	38.74
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-28.00	19,036.87
7109	Travel In-State - Parking Fees	0.00	70.00
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,326.50
7115	Travel Out-of-State - Incidental Expenses	0.00	39.88
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	401.52
7202	Employee Training Expenses	0.00	563.00
7204	Insurance Premiums	0.00	1,983.15
7205	Employee Bonds	0.00	106.60
7210	Fees and Other Charges	0.00	34.00
7224	Witness Fees and Allowances	0.00	281.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	11,815.52
7267	Maintenance and Repair - Computer Equipment	0.00	150.00
7281	Advertising Services	0.00	822.78
7286	Freight-Delivery Services	0.00	336.78
7291	Postal Services	0.00	22,693.19
7299	Other Contracted Services	0.00	4,936.75
7300	Consumables	0.00	16,704.42
7302	Computer Parts and Supplies	0.00	1,694.20
7303	Subscriptions, Periodicals and Information Services	0.00	24.00
7304	Fuels and Lubricants - Other	0.00	5,190.78
7330	Parts - Furnishings and Equipment	0.00	13,497.63
7332	Hardware and Materials	0.00	873.02
7333	Fabrics, Clothing and Linens	0.00	9,383.82
7346	Construction and Improvements of Grounds and Land	0.00	1,124.00
7372	Purchase of Motor Vehicles - Other	0.00	21,502.10
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	295,223.59
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	22,274.38
7379	Purchase of Computer Equipment	0.00	30,966.20
7380	Purchase of Computer Software	0.00	4,053.25
7382	Books and Pre-Recorded Reference Materials	0.00	13,457.51
7462	Rental of Office Buildings or Office Space	0.00	17,907.33
7503	Telecommunications - Long Distance	0.00	393.99
7504	Telecommunications - Monthly Charge	-129.00	2,246.71
7510	Telecommunications - Parts & Supplies	0.00	18.85
7514	Telecommunications - Maintencance & Repair	0.00	38.50
7516	Telecommunications - Other Service Charges	0.00	127.48
7520	Telecommunications - Equipment Purchase	0.00	215.00

MOTOR CARRIER ACT ENFORCEMENT FUND 582 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7806	Penalty Interest on Delayed Payments	0.00	35.66	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,417.60	
7961	STS Transfers to General Revenue Fund 001	0.00	2,962.45	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	4,360.59	
	TOTAL EXPENDITURES	$ -189.28	$ 1,230,298.62	$ 1,230,109.34
NET CASH BALANCE, AUGUST 31, 1990				$ 1,245,078.11

STORAGE TANK FUND 583

LEGAL CITATION: Tex. Water Code Ann. sec. 26.358.

DATE OF ORIGIN: 1987 by the 70th Leg., R.S., S.B. 779.

PURPOSE: To receive fees, penalty and interest for late payment of fees; funds received from cost recovery for corrective and enforcement actions; funds received from insurers, guarantors or other sources of financial responsibility and funds from the Federal Government and other sources for use in connection with the storage tank program. Money may be used for payment of costs for corrective action; matching funds for grants; to fund contract executed; and payment of administrative expenses, rules development, enforcement, monitoring and inspection costs and other costs incurred in the course of the purposes and duties of the Act.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

NOTE: Name change from Underground Storage Tank Fund by H.B. 1588, 71st Leg., R.S.

THROUGH AUGUST 31, 1990

STORAGE TANK FUND 583 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 953,308.77
REVENUE:			
3175 Professional Fees	$ -300.00	$ 193,619.00	
3374 Underground Storage Tank Fees	-4,500.00	4,408,816.50	
3700 Federal Receipts Matched - Other Programs	0.00	878,773.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	2,049,831.00	
3765 Supplies/Equipment/Services	0.00	96,019.14	
3802 Reimbursements - Third Party	0.00	980.06	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-119.13	
TOTAL REVENUE	$ -4,800.00	$ 7,627,919.57	$ 7,623,119.57
TOTAL			$ 8,576,428.34
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 53,290.05	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	3,910,300.86	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	22,095.68	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	65,135.17	
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	2,513.29	
7022 Longevity Pay	0.00	19,636.03	
7023 Lump Sum Termination Payment	0.00	8,607.72	
7027 Lump Sum Incentive Payment	0.00	2,837.00	
7032 Employees Retirement - State Contribution	0.00	277,549.98	
7041 Employee Insurance Payments (Employer Contribution)	0.00	201,906.08	
7043 Employer's O.A.S.I. Matching Contribution	0.00	318,579.32	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	156,984.34	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,114.62	
7071 State Employee Relocation	0.00	300.00	
7101 Travel In-State - Public Transportation Fares	-349.00	45,772.40	
7102 Travel In-State - Mileage	-34.56	77,334.31	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	665.95	
7105 Travel In-State - Incidental Expenses	0.00	512.72	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	-15.00	67,904.81	
7107 Travel In-State Partial Per Diem	-8.00	21,860.27	

STORAGE TANK FUND 583 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	490.24
7109	Travel In-State - Parking Fees	0.00	1,233.04
7111	Travel Out-of-State - Public Transportation Fares	0.00	23,898.89
7112	Travel Out-of-State - Mileage	0.00	378.04
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,176.29
7115	Travel Out-of-State - Incidental Expenses	0.00	829.63
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	12,874.59
7117	Travel Out-of-State Partial Per Diem	0.00	20.00
7119	Travel Out-of-State - Parking Fees	0.00	390.39
7201	Membership Dues	0.00	340.00
7202	Employee Training Expenses	-565.00	44,267.25
7204	Insurance Premiums	0.00	695.00
7205	Employee Bonds	0.00	71.00
7210	Fees and Other Charges	0.00	36.25
7240	Consultant Services - Other	0.00	9,500.00
7243	Educational and Training Services	0.00	26,369.92
7256	Architectural and Engineering Services	0.00	220,059.41
7260	Maintenance and Repair - Furnishings and Equipment	-284.16	58,289.95
7262	Maintenance and Repair Computer Software	0.00	3,705.00
7266	Maintenance and Repair - Buildings	0.00	366.28
7267	Maintenance and Repair - Computer Equipment	0.00	28,139.97
7272	Hazardous Waste Disposal Services	0.00	50,870.08
7273	Reproduction and Printing Services	0.00	14,528.83
7274	Temporary Support Services	0.00	6,905.10
7276	Communication Services	0.00	7.94
7277	Cleaning Services	0.00	134.00
7281	Advertising Services	0.00	2,743.63
7284	Data Processing Services	0.00	6,052.19
7286	Freight-Delivery Services	0.00	7,639.98
7291	Postal Services	0.00	15,654.08
7299	Other Contracted Services	0.00	118,536.49
7300	Consumables	-248.15	132,775.71
7302	Computer Parts and Supplies	0.00	20,303.10
7303	Subscriptions, Periodicals and Information Services	-121.50	8,106.85
7304	Fuels and Lubricants - Other	-221.17	14,583.16
7310	Chemicals and Gases	0.00	56.28
7312	Medical Supplies	0.00	5,086.03
7330	Parts - Furnishings and Equipment	0.00	1,361.45
7332	Hardware and Materials	0.00	700.43
7333	Fabrics, Clothing and Linens	0.00	171.34
7372	Purchase of Motor Vehicles - Other	0.00	72,734.91
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	77,082.23

STORAGE TANK FUND 583 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	134,134.34	
7379	Purchase of Computer Equipment	0.00	267,089.60	
7380	Purchase of Computer Software	0.00	137,357.27	
7382	Books and Pre-Recorded Reference Materials	0.00	5,153.10	
7406	Rental of Furnishings and Equipment	-24.00	32,194.03	
7411	Rental of Computer Equipment	0.00	1,247.00	
7412	Rental of Copying Machines	0.00	5,910.43	
7462	Rental of Office Buildings or Office Space	0.00	199,088.36	
7470	Rental of Space	0.00	1,067.45	
7501	Electricity	0.00	1,254.50	
7503	Telecommunications - Long Distance	0.00	11,945.28	
7504	Telecommunications - Monthly Charge	0.00	7,093.22	
7510	Telecommunications - Parts & Supplies	0.00	298.81	
7514	Telecommunications - Maintenance & Repair	0.00	841.57	
7516	Telecommunications - Other Service Charges	0.00	1,675.18	
7520	Telecommunications - Equipment Purchase	0.00	16,785.27	
7522	Telecommunications - Equipment Rental	-535.58	8,811.71	
7524	Other Utilities	-367.45	38,771.44	
7526	Waste Disposal	0.00	315.52	
7643	Other Financial Services	0.00	9,068.72	
7806	Penalty Interest on Delayed Payments	0.00	82.57	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	134,408.86	
7961	STS Transfers to General Revenue Fund 001	0.00	24,302.43	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	6,829.17	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	1,713,547.92	
7983	Contra Account - Grant Benefits	0.00	-1,713,547.92	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	862.09	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	5,143.34	
	TOTAL EXPENDITURES	$ -2,773.57	$ 7,295,796.81	$ 7,293,023.24
NET CASH BALANCE, AUGUST 31, 1990				$ 1,283,405.10

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 10.00	$ 0.00	$ 10.00
TOTAL	$ 10.00	$ 0.00	$ 10.00

LOBBYIST REGISTRATION FUND 592

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 305.005.

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 1081.

PURPOSE: To receive fees collected for the registration of lobbyists. Funds may be used only for administration of the lobbyist registration Act.

ADMINISTERING AGENCY: Secretary of State, Agency 307.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 97,100.00
REVENUE:				
3175	Professional Fees	$ 0.00	$ 67,500.00	
	TOTAL REVENUE	$ 0.00	$ 67,500.00	$ 67,500.00
	TOTAL			$ 164,600.00
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 41,655.38	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	2,052.82	
7021	Overtime Pay	0.00	366.82	
7022	Longevity Pay	0.00	40.00	
7032	Employees Retirement - State Contribution	0.00	2,554.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	2,862.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	3,094.85	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,933.85	
7300	Consumables	0.00	4,739.79	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,325.55	
	TOTAL EXPENDITURES	$ 0.00	$ 61,625.06	$ 61,625.06
NET CASH BALANCE, AUGUST 31, 1990				$ 102,974.94

DEPARTMENT OF COMMERCE FEDERAL FUND 596

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4393-1 sec. 4.004(b).

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., H.B. 4.

PURPOSE: To receive Federal funds and earned Federal funds used by the Department in connection with the various programs funded wholly or partially with Federal receipts.

ADMINISTERING AGENCY: Texas Department of Commerce, Agency 465.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,980,433.34
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 677,223.97	
3701 Federal Receipts Not Matched - Other Programs	-74,297.14	312,706,485.10	
3702 Federal Receipts - Earned Credits	0.00	1,849,703.08	
3740 Grants/Donations - Other	0.00	2.00	
3750 Sale of Machinery and Equipment	0.00	240.76	
3752 Sale of Publications/Advertising	0.00	300.52	
3765 Supplies/Equipment/Services	0.00	789,064.82	
3782 Repayment of Loans, Political Subdivisions	-3,635.99	175,631.47	
3802 Reimbursements - Third Party	0.00	6,639.60	
3851 Interest on State Deposits and Treasury Investments	0.00	792,896.68	
3854 Interest - Other	-22,420.95	106,289.64	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	0.00	-331.95	
3971 Inter-Agency Transfers - Federal Receipts	0.00	243.38	
TOTAL REVENUE	$ -100,354.08	$ 317,104,389.07	$ 317,004,034.99
TOTAL			$ 318,984,468.33
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 244,496.17	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-235.35	4,493,592.11	

DEPARTMENT OF COMMERCE FEDERAL FUND 596 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	208,702.32
7021	Overtime Pay	0.00	49.51
7022	Longevity Pay	0.00	30,260.00
7023	Lump Sum Termination Payment	0.00	14,532.73
7027	Lump Sum Incentive Payment	0.00	12,825.00
7032	Employees Retirement - State Contribution	0.00	376,579.38
7041	Employee Insurance Payments (Employer Contribution)	0.00	294,464.97
7043	Employer's O.A.S.I. Matching Contribution	0.00	396,553.34
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	170,489.86
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	2,677.59
7101	Travel In-State - Public Transportation Fares	-48.00	200,954.52
7102	Travel In-State - Mileage	-240.50	25,308.44
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	9,272.52
7105	Travel In-State - Incidental Expenses	-9.50	7,997.50
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-72.00	193,495.31
7107	Travel In-State Partial Per Diem	0.00	4,221.50
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	544.44
7109	Travel In-State - Parking Fees	0.00	9,070.90
7111	Travel Out-of-State - Public Transportation Fares	0.00	28,972.88
7112	Travel Out-of-State - Mileage	0.00	201.25
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	11,400.36
7115	Travel Out-of-State - Incidental Expenses	0.00	2,407.69
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	10,302.18
7117	Travel Out-of-State Partial Per Diem	0.00	34.00
7119	Travel Out-of-State - Parking Fees	0.00	409.97
7121	Travel - Foreign	0.00	4,514.95
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	-34.30
7131	Travel - Prospective State Employees	0.00	914.26
7201	Membership Dues	0.00	17,074.00
7202	Employee Training Expenses	-137.50	40,682.79
7205	Employee Bonds	0.00	522.00
7210	Fees and Other Charges	0.00	224.90
7240	Consultant Services - Other	0.00	17,873.91
7242	Consultant Services - Computer FY90	0.00	3,200.00
7243	Educational and Training Services	-470.00	114,773.48
7245	Financial and Accounting Services	0.00	33,516.20
7246	Legal Services	0.00	11,031.25
7256	Architectural and Engineering Services	0.00	12,537.09
7260	Maintenance and Repair - Furnishings and Equipment	0.00	38,304.60
7262	Maintenance and Repair Computer Software	0.00	62,539.09
7266	Maintenance and Repair - Buildings	0.00	2,823.70

DEPARTMENT OF COMMERCE FEDERAL FUND 596 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7267 Maintenance and Repair - Computer Equipment	0.00	148,571.11
7271 Maintenance and Repair - Grounds and Land	0.00	80.00
7273 Reproduction and Printing Services	0.00	127,672.85
7274 Temporary Support Services	0.00	366,656.75
7276 Communication Services	0.00	6,272.16
7277 Cleaning Services	0.00	30,122.47
7281 Advertising Services	0.00	2,007.45
7284 Data Processing Services	0.00	97,187.52
7286 Freight-Delivery Services	0.00	10,172.01
7291 Postal Services	0.00	40,205.84
7299 Other Contracted Services	0.00	694,190.90
7300 Consumables	0.00	123,418.65
7302 Computer Parts and Supplies	0.00	14,395.11
7303 Subscriptions, Periodicals and Information Services	-35.19	14,976.08
7304 Fuels and Lubricants - Other	0.00	808.72
7310 Chemicals and Gases	0.00	458.74
7316 Food Purchased by the State	-20.00	47,315.44
7330 Parts - Furnishings and Equipment	0.00	1,289.17
7331 Plants	0.00	300.00
7332 Hardware and Materials	-77.90	444.17
7333 Fabrics, Clothing and Linens	0.00	406.87
7344 Remodeling of Buildings - State Leased	0.00	34,390.80
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	52,701.09
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	45,955.30
7379 Purchase of Computer Equipment	0.00	109,806.52
7380 Purchase of Computer Software	0.00	195,126.56
7382 Books and Pre-Recorded Reference Materials	-659.86	42,402.82
7406 Rental of Furnishings and Equipment	0.00	43,576.48
7411 Rental of Computer Equipment	0.00	19,291.98
7412 Rental of Copying Machines	0.00	55,564.18
7415 Rental of Computer Software	0.00	52,740.00
7462 Rental of Office Buildings or Office Space	0.00	871,440.35
7470 Rental of Space	0.00	23,114.81
7501 Electricity	0.00	2,503.36
7503 Telecommunications - Long Distance	0.00	29,453.99
7504 Telecommunications - Monthly Charge	-30.71	21,455.49
7510 Telecommunications - Parts & Supplies	0.00	3,454.38
7514 Telecommunications - Maintenance & Repair	0.00	3,589.16
7516 Telecommunications - Other Service Charges	0.00	957.75
7518 Telecommunications - Dedicated Data Circuit	0.00	17,552.21
7520 Telecommunications - Equipment Purchase	0.00	2,919.31
7522 Telecommunications - Equipment Rental	0.00	42,836.11
7524 Other Utilities	0.00	7.70

DEPARTMENT OF COMMERCE FEDERAL FUND 596 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7526	Waste Disposal	0.00	35.00	
7601	Grants - Elementary and Secondary Schools	0.00	109,917.80	
7603	Grants - Junior Colleges	0.00	402,023.02	
7604	Grants - Senior Colleges and Universities	-4,141.03	1,053,125.40	
7611	Grants - Cities	-250,969.49	67,332,449.71	
7612	Grants - Counties	-1,062,800.37	39,198,583.55	
7613	Grants - Other Political Subdivisions	-2,586,174.37	100,838,111.80	
7621	Grants - Council of Governments	-601,425.61	88,566,869.43	
7622	Grants - Judicial Districts	0.00	44,660.00	
7623	Grants - Community Service Programs	-432,440.26	6,825,018.77	
7802	Interest - Other	0.00	7,109.37	
7806	Penalty Interest on Delayed Payments	0.00	-1.52	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-57,706.05	400,171.45	
7961	STS Transfers to General Revenue Fund 001	0.00	170,238.51	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	95,732.92	
7971	Inter-agency Transfers - Federal Receipts	0.00	2,839,112.63	
7979	Service Transfers to General Revenue Fund 001	0.00	-6,000.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	759,127.60	
7983	Contra Account - Grant Benefits	0.00	-759,127.60	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	8,792.46	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	5,428.57	
	TOTAL EXPENDITURES	$ -4,997,693.69	$ 318,399,485.59	$ 313,401,791.90
NET CASH BALANCE, AUGUST 31, 1990				$ 5,582,676.43

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Other Political or Public Investments	$ 0.00	$ -171,995.48	$ -171,995.48
TOTAL	$ 0.00	$ -171,995.48	$ -171,995.48

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Travel Cash Advance	$ 6,000.00	$ 0.00	$ 6,000.00

DEPARTMENT OF COMMERCE FEDERAL FUND 596 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
TOTAL	$ 6,000.00	$ 0.00	$ 6,000.00

TEXAS RACING COMMISSION FUND 597

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 179e secs. 3.09, 6.08.

DATE OF ORIGIN: By the 69th Legislature, 2nd C.S.

PURPOSE: May be appropriated for the administration and enforcement of the law governing horse and greyhound racing. Any amount of General Revenue appropriated for administration and enforcement in excess of the cumulative amount deposited in this fund shall be reimbursed from this fund not later than one year after the date on which the funds were appropriated with 12% interest per year.

The Commission distributes 80% of breakage:

o 40% to owner, 40% to breeders, 20% to stallion owner.

If Commission is unable to distribute a share to the person entitled to it, the Commission shall retain the share in this fund.

ADMINISTERING AGENCY: Texas Racing Commission, Agency 476.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 754,847.98

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3188 Race Track Licenses - Horse	$ -1,950.00	$ 71,950.00
3189 Racing and Wagering Licenses	0.00	190,879.00

TEXAS RACING COMMISSION FUND 597 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3190	Race Track Licenses - Dogs	0.00	517,664.48	
3191	Race Track Application Fees - Horse	0.00	77,754.88	
3193	Racing Association Fees	-65,192.32	127,515.93	
3754	Other Sales	0.00	392.01	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-498,438.07	
	TOTAL REVENUE	$ -67,142.32	$ 487,718.23	$ 420,575.91
	TOTAL			$ 1,175,423.89
EXPENDITURES:				
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	$ 0.00	$ 4,311.24	
7043	Employer's O.A.S.I. Matching Contribution	0.00	350.30	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	267.86	
7210	Fees and Other Charges	0.00	3.05	
7240	Consultant Services - Other	0.00	643,996.00	
7259	Race Track Officials	-11,315.00	37,180.00	
7273	Reproduction and Printing Services	0.00	11.74	
7276	Communication Services	0.00	1,572.55	
7299	Other Contracted Services	0.00	8,630.29	
7300	Consumables	0.00	446.84	
7332	Hardware and Materials	0.00	32.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	674.16	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,222.71	
7379	Purchase of Computer Equipment	0.00	122,115.02	
7504	Telecommunications - Monthly Charge	0.00	1,143.71	
7516	Telecommunications - Other Service Charges	0.00	1,564.04	
7961	STS Transfers to General Revenue Fund 001	0.00	790.70	
	TOTAL EXPENDITURES	$ -11,315.00	$ 824,312.21	$ 812,997.21
NET CASH BALANCE, AUGUST 31, 1990				$ 362,426.68

ALL-TERRAIN VEHICLE SAFETY FUND 598

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. arts. 6675a-10 sec (c-3), 6701c-5.

DATE OF ORIGIN: 1988 by the 70th Legislature, R.S., S.B. 939. Effective date January 1, 1988.

PURPOSE: To receive all-terrain safety fees assessed to provide amount sufficient to defray costs of administering the operator education and certification program.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405; Texas Department of Highways and Public Transportation, Agency 601, is collecting agency for revenue into this fund.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 16,769.10
REVENUE:			
3014 Motor Vehicle Registration Fees	$ 0.00	$ 6,300.00	
TOTAL REVENUE	$ 0.00	$ 6,300.00	$ 6,300.00
TOTAL			$ 23,069.10
EXPENDITURES:			
7291 Postal Services	$ 0.00	$ 26.97	
7304 Fuels and Lubricants - Other	0.00	44.70	
7503 Telecommunications - Long Distance	0.00	2.34	
TOTAL EXPENDITURES	$ 0.00	$ 74.01	$ 74.01
NET CASH BALANCE, AUGUST 31, 1990			$ 22,995.09

ECONOMIC STABILIZATION FUND 599

LEGAL CITATION: Tex. Const. Ann. art. III, sec. 49g.

DATE OF ORIGIN: 1988 on adoption of H.J.R. 2 by the voters on 11-8-88.

PURPOSE: To receive transfer of one-half of any unencumbered positive balance in the General Revenue Fund on the last day of the preceding biennium and an amount equal to 75% of excess of oil and gas production taxes received in fiscal year 1987 and any other money appropriated to the fund by the Legislature.

Fund may be used to eliminate temporary cash deficiency in General Revenue Fund.

Legislature may appropriate fund for any purpose if two-thirds vote of members present in each house is received.

ADMINISTERING AGENCY: Comptroller Of Public Accounts, Misc., Agency 902.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 768,016.71	
3972 Other Cash Transfers Between Funds	0.00	18,526,122.75	
TOTAL REVENUE	$ 0.00	$ 19,294,139.46	$ 19,294,139.46
TOTAL			$ 19,294,139.46
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 19,294,139.46

PUBLIC BUILDING BONDS PROJECT FUND - SERIES 1987 FUND 610

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d.

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S., S.B. 64.

PURPOSE: Proceeds received from the sale of the bonds (net of underwriters discount and expenses). Money held in the Project Fund will be used by the Commission for the acquisition and construction or renovation of the Projects.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303; Texas Public Building Authority, Agency 347; Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 4,081,112.54
REVENUE:				
3802	Reimbursements - Third Party	$ 0.00	$ 1,542.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	5,636,264.26	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	542,497.43	
3851	Interest on State Deposits and Treasury Investments	0.00	553,324.82	
	TOTAL REVENUE	$ 0.00	$ 6,733,628.51	$ 6,733,628.51
	TOTAL			$ 10,814,741.05
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 48,125.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	96,424.55	
7022	Longevity Pay	0.00	1,000.00	
7025	Salary - Per Diem Allowance	0.00	360.00	
7032	Employees Retirement - State Contribution	0.00	11,835.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	7,820.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	12,096.57	
7044	Employer's Share of Employees O.A.S.I. Contribution	-43.25	4,804.50	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	30.40	
7101	Travel In-State - Public Transportation Fares	0.00	177.00	

PUBLIC BUILDING BONDS PROJECT FUND - SERIES 1987 FUND 610 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7102	Travel In-State - Mileage	0.00	243.60	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	59.85	
7107	Travel In-State Partial Per Diem	0.00	5.22	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	6.91	
7109	Travel In-State - Parking Fees	0.00	11.00	
7202	Employee Training Expenses	0.00	270.27	
7210	Fees and Other Charges	0.00	250.00	
7240	Consultant Services - Other	0.00	9,415.00	
7245	Financial and Accounting Services	0.00	12,609.70	
7256	Architectural and Engineering Services	0.00	283,477.36	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	729.80	
7262	Maintenance and Repair Computer Software	0.00	100.00	
7273	Reproduction and Printing Services	0.00	592.83	
7274	Temporary Support Services	0.00	2,898.85	
7276	Communication Services	-15.87	56.00	
7281	Advertising Services	0.00	1,649.53	
7286	Freight-Delivery Services	0.00	148.75	
7291	Postal Services	0.00	429.10	
7298	Surveying Services	0.00	2,817.50	
7300	Consumables	0.00	975.70	
7302	Computer Parts and Supplies	0.00	369.24	
7303	Subscriptions, Periodicals and Information Services	0.00	578.50	
7330	Parts - Furnishings and Equipment	0.00	189.71	
7343	Remodeling of Buildings - State Owned	0.00	826,178.94	
7345	Purchase of Land	0.00	10,338.57	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	246,617.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,261.70	
7379	Purchase of Computer Equipment	0.00	1,538.00	
7380	Purchase of Computer Software	0.00	87.50	
7406	Rental of Furnishings and Equipment	0.00	134.50	
7411	Rental of Computer Equipment	0.00	85.00	
7524	Other Utilities	0.00	40.50	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	59,041.29	
7961	STS Transfers to General Revenue Fund 001	0.00	821.74	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	1,799.82	
7979	Service Transfers to General Revenue Fund 001	0.00	20,500.00	
	TOTAL EXPENDITURES	$ -59.12	$ 1,670,002.00	$ 1,669,942.88
NET CASH BALANCE, AUGUST 31, 1990				$ 9,144,798.17

PUBLIC BUILDING BONDS PROJECT FUND - SERIES 1987 FUND 610 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	$ 5,636,264.36	$ -5,636,264.26	$ 0.10
TOTAL	$ 5,636,264.36	$ -5,636,264.26	$ 0.10

PUBLIC BUILDING BONDS CAPITALIZED INTEREST FUND - SERIES 1987 FUND 611

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d.

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S., S.B. 64.

PURPOSE: To record all accrued interest received in connection with the sale of the bonds. At the time bonds are issued the Treasurer will transfer from the proceeds of the bonds, the amount listed for Capital Interest under the caption "Estimated Sources and Uses of Funds." Money from this fund will be used to pay the interest on the bonds while the acquisition, construction or renovation of the project is underway.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303; Texas Public Building Authority, Agency 347; Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 771,478.75	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	55,502.68	
3851 Interest on State Deposits and Treasury Investments	0.00	-3.40	
TOTAL REVENUE	$ 0.00	$ 826,978.03	$ 826,978.03
TOTAL			$ 826,978.03

PUBLIC BUILDING BONDS CAPITALIZED INTEREST FUND - SERIES 1987 FUND 611 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 771,478.75	
TOTAL EXPENDITURES	$ 0.00	$ 771,478.75	$ 771,478.75
NET CASH BALANCE, AUGUST 31, 1990			$ 55,499.28

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	$ 771,478.65	$ -771,478.75	$ -0.10
TOTAL	$ 771,478.65	$ -771,478.75	$ -0.10

PUBLIC BUILDING BOND RESERVE FUND-SERIES 1987 FUND 612

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d.

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S., S.B. 64.

PURPOSE: To record from proceeds of the bonds, the amount listed for that purpose under the caption "Estimated Sources and Uses of Funds." The reserve fund will be used as needed to pay the principal of, premium, if any, and interest due on the bonds.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303; Texas Public Building Authority, Agency 347; Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 64,773.44
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 78,468.75	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	78,468.75	
3851 Interest on State Deposits and Treasury Investments	0.00	7,862.57	
TOTAL REVENUE	$ 0.00	$ 164,800.07	$ 164,800.07
TOTAL			$ 229,573.51
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 229,573.51

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	$ 1,934,237.18	$ -78,468.75	$ 1,855,768.43

PUBLIC BUILDING BOND RESERVE FUND-SERIES 1987 FUND 612 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
TOTAL	$ 1,934,237.18	$ -78,468.75	$ 1,855,768.43

PUBLIC BUILDING BONDS - PROJECT FUND - G. O. SERIES 1987 FUND 614

LEGAL CITATION: Tex. Const. art. III, sec. 49h.

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 1407, S.J.R. 56.

PURPOSE: To hold all monies required to be deposited with or paid to the Treasurer and credited to any fund under the resolution.

ADMINISTERING AGENCY: Texas Public Building Authority, Agency 347; Treasury Department, Agency 310; Department of Mental Health and Mental Retardation, Agency 655; Texas Youth Commission, Agency 694.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 5,053,315.46
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 19,494,982.99	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	1,610,522.31	
3851 Interest on State Deposits and Treasury Investments	0.00	812,348.96	
3972 Other Cash Transfers Between Funds	0.00	-1,572,214.90	
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	13,628,935.00	
TOTAL REVENUE	$ 0.00	$ 33,974,574.36	$ 33,974,574.36
TOTAL			$ 39,027,889.82

PUBLIC BUILDING BONDS - PROJECT FUND - G. O. SERIES 1987 FUND 614 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 178,580.15
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	1,361.00
7022 Longevity Pay	0.00	560.00
7032 Employees Retirement - State Contribution	0.00	4,094.54
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,185.00
7043 Employer's O.A.S.I. Matching Contribution	0.00	3,352.84
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	965.25
7101 Travel In-State - Public Transportation Fares	0.00	15,576.48
7102 Travel In-State - Mileage	0.00	29,243.08
7105 Travel In-State - Incidental Expenses	0.00	395.60
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	14,863.10
7107 Travel In-State Partial Per Diem	0.00	3,873.95
7109 Travel In-State - Parking Fees	0.00	533.00
7202 Employee Training Expenses	0.00	3,285.00
7210 Fees and Other Charges	0.00	926.90
7243 Educational and Training Services	0.00	590.00
7256 Architectural and Engineering Services	0.00	777,317.16
7260 Maintenance and Repair - Furnishings and Equipment	0.00	3,611.50
7266 Maintenance and Repair - Buildings	0.00	7,243,334.68
7267 Maintenance and Repair - Computer Equipment	0.00	27.99
7271 Maintenance and Repair - Grounds and Land	0.00	2,400.00
7272 Hazardous Waste Disposal Services	0.00	17,959.99
7273 Reproduction and Printing Services	0.00	144.60
7281 Advertising Services	0.00	7,803.24
7286 Freight-Delivery Services	0.00	164.92
7300 Consumables	0.00	654.75
7302 Computer Parts and Supplies	0.00	144.91
7310 Chemicals and Gases	0.00	4,070.00
7330 Parts - Furnishings and Equipment	0.00	29.60
7332 Hardware and Materials	0.00	8,931.35
7341 Construction of Buildings	0.00	2,992,687.94
7343 Remodeling of Buildings - State Owned	0.00	3,968,166.46
7346 Construction and Improvements of Grounds and Land	0.00	12,320.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	54,687.06
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	30,184.66
7379 Purchase of Computer Equipment	-615.00	35,901.84
7380 Purchase of Computer Software	0.00	1,853.96
7382 Books and Pre-Recorded Reference Materials	0.00	125.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	117,027.60

PUBLIC BUILDING BONDS - PROJECT FUND - G. O. SERIES 1987 FUND 614 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7973 Other Cash Transfers Within Fund, Between Agencies	0.00	13,628,935.00	
TOTAL EXPENDITURES	$ -615.00	$ 29,168,870.10	$ 29,168,255.10
NET CASH BALANCE, AUGUST 31, 1990			$ 9,859,634.72

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	$ 19,494,982.99	$ -19,494,982.99	$ 0.00
TOTAL	$ 19,494,982.99	$ -19,494,982.99	$ 0.00

PUBLIC BUILDING BONDS - INTEREST & SINKING FUND - G. O. SERIES 1987 FUND 615

LEGAL CITATION: Tex. Const. art. III, sec. 49h.

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 1407, S.J.R. 56.

PURPOSE: Accrued interest paid by the purchaser at closing, the investment earnings from all funds and all money appropriated for the payment of the principal, premium, if any, or interest on all bonds issued under the Constitutioanl Provision.

ADMINISTERING AGENCY: Texas Public Building Authority, Agency 347; Treasury Department, Agency 310; Department of Mental Health and Mental Retardation, Agency 655; Texas Youth Commission, Agency 694.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 230,428.80
REVENUE:				
3851	Interest on State Deposits and Treasury Investments	$ 0.00	$ 15,933.57	
3972	Other Cash Transfers Between Funds	0.00	870,634.04	
	TOTAL REVENUE	$ 0.00	$ 886,567.61	$ 886,567.61
	TOTAL			$ 1,116,996.41
EXPENDITURES:				
7245	Financial and Accounting Services	$ 0.00	$ 1,670.00	
7802	Interest - Other	0.00	535,344.52	
	TOTAL EXPENDITURES	$ 0.00	$ 537,014.52	$ 537,014.52
NET CASH BALANCE, AUGUST 31, 1990				$ 579,981.89

PUBLIC BUILDING BONDS - REBATE FUND - G. O. SERIES 1987 FUND 616

LEGAL CITATION: Tex. Const. art. III, sec. 49h.

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 1407, S.J.R. 56.

PURPOSE: For the purpose of complying with provisions of the Code that require the Authority to pay over to the Federal Government any excess earnings received from investments of the proceeds of the Bonds and certain monies held in connection the bonds. The Rebate Fund is for the sole benefit of the U.S. of America and not be subject to the claim of and bond owner.

ADMINISTERING AGENCY: Texas Public Building Authority, Agency 347; Treasury Department, Agency 310; Department of Mental Health and Mental Retardation, Agency 655; Texas Youth Commission, Agency 694.

THROUGH AUGUST 31, 1990

	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 144.29	
3972 Other Cash Transfers Between Funds	0.00	701,580.86	
TOTAL REVENUE	$ 0.00	$ 701,725.15	$ 701,725.15
TOTAL			$ 701,725.15
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 701,725.15

BUILDING BOND PROJECT FUND - G. O. 1988A FUND 617

LEGAL CITATION: Tex. Const. art. III, sec. 49h; Tex. Rev. Civ. Stat. Ann. art. 601d.

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 1407 S.J.R. 56.

PURPOSE: To hold all monies required to be deposited with or paid to the Treasurer and credited to any fund under the resolution.

ADMINISTERING AGENCY: Texas Public Building Authority, Agency 347; Treasury Department, Agency 310; Texas Department of Corrections, Agency 696.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 26,112,711.90
REVENUE:				
3765	Supplies/Equipment/Services	$ 0.00	$ 108,082.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	29,168,229.00	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	2,398,641.21	
3851	Interest on State Deposits and Treasury Investments	0.00	2,619,273.27	
3972	Other Cash Transfers Between Funds	0.00	-404,971.58	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	18,914,685.43	
	TOTAL REVENUE	$ 0.00	$ 52,803,939.33	$ 52,803,939.33
	TOTAL			$ 78,916,651.23
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 3,412,460.33	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	334,785.83	
7020	Hazardous Duty Pay	0.00	63,317.43	
7021	Overtime Pay	0.00	356.46	
7022	Longevity Pay	0.00	880.00	
7023	Lump Sum Termination Payment	0.00	6,347.91	
7032	Employees Retirement - State Contribution	0.00	247,637.78	
7041	Employee Insurance Payments (Employer Contribution)	0.00	217,730.10	
7043	Employer's O.A.S.I. Matching Contribution	0.00	259,606.59	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	126,663.02	

BUILDING BOND PROJECT FUND - G. O. 1988A FUND 617 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,108.73	
7101	Travel In-State - Public Transportation Fares	0.00	4,649.07	
7105	Travel In-State - Incidental Expenses	0.00	35.25	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,597.31	
7107	Travel In-State Partial Per Diem	0.00	42.00	
7109	Travel In-State - Parking Fees	0.00	77.00	
7204	Insurance Premiums	0.00	36.00	
7210	Fees and Other Charges	0.00	74.50	
7240	Consultant Services - Other	0.00	18,569.51	
7245	Financial and Accounting Services	0.00	4,000.00	
7256	Architectural and Engineering Services	0.00	7,922,566.33	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	15,184.61	
7266	Maintenance and Repair - Buildings	0.00	1,214,054.51	
7273	Reproduction and Printing Services	0.00	784.86	
7281	Advertising Services	0.00	11,248.52	
7286	Freight-Delivery Services	0.00	180.90	
7299	Other Contracted Services	0.00	35,215.76	
7300	Consumables	0.00	5,007.62	
7304	Fuels and Lubricants - Other	0.00	593.68	
7310	Chemicals and Gases	0.00	312.22	
7319	Supplies and Materials - Roads and Highways	0.00	33,295.53	
7330	Parts - Furnishings and Equipment	0.00	21,161.11	
7332	Hardware and Materials	0.00	386,689.29	
7333	Fabrics, Clothing and Linens	0.00	805.86	
7341	Construction of Buildings	0.00	14,062,592.62	
7346	Construction and Improvements of Grounds and Land	0.00	19,913.05	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	194,110.96	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	35,596.28	
7379	Purchase of Computer Equipment	0.00	99,402.10	
7382	Books and Pre-Recorded Reference Materials	0.00	479.72	
7406	Rental of Furnishings and Equipment	0.00	4,803.32	
7412	Rental of Copying Machines	0.00	2,448.00	
7462	Rental of Office Buildings or Office Space	0.00	9,150.00	
7510	Telecommunications - Parts & Supplies	0.00	1,514.50	
7514	Telecommunications - Maintencance & Repair	0.00	9,235.00	
7520	Telecommunications - Equipment Purchase	0.00	2,679.76	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,033,950.25	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	18,914,685.43	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	265.00	
	TOTAL EXPENDITURES	$ 0.00	$ 50,737,901.61	$ 50,737,901.61
NET CASH BALANCE, AUGUST 31, 1990				$ 28,178,749.62

BUILDING BOND PROJECT FUND - G. O. 1988A FUND 617 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	$ 29,168,229.00	$ -29,168,229.00	$ 0.00
TOTAL	$ 29,168,229.00	$ -29,168,229.00	$ 0.00

BUILDING BOND INTEREST & SINKING FUND - G. O. 1988A FUND 618

LEGAL CITATION: Tex. Const. art. III, sec. 49h; Tex. Rev. Civ. Stat. Ann. art. 601d.

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 1407 S.J.R. 56.

PURPOSE: Accrued interest paid by the purchaser at closing, and all money appropriated for the payment of the principal, premium, if any, or interest on all bonds issued under the Constitutional Provision.

ADMINISTERING AGENCY: Texas Public Building Authority, Agency 347; Treasury Department, Agency 310; Texas Department of Criminal Justice - Institutional Division, Agency 696.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 84.11
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 1.17	
TOTAL REVENUE	$ 0.00	$ 1.17	$ 1.17
TOTAL			$ 85.28

BUILDING BOND INTEREST & SINKING FUND - G. O. 1988A FUND 618 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 85.26	
TOTAL EXPENDITURES	$ 0.00	$ 85.26	$ 85.26
NET CASH BALANCE, AUGUST 31, 1990			$ 0.02

BUILDING BOND REBATE FUND-G.O. 1988A FUND 619

LEGAL CITATION: Tex. Const. art. III, sec. 49h; Tex. Rev. Civ. Stat. Ann. art. 601d.

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 1407 S.J.R. 56.

PURPOSE: For the purpose of complying with provisions of the code that requires the authority to pay over to the Federal Government any excess earnings received from the investments of the proceeds of the bonds and certain monies held in connection with the bonds. The Rebate Fund is for the sole benefit of the U.S. of America and will not be subject to the claim and bond owner.

ADMINISTERING AGENCY: Texas Public Building Authority, Agency 347; Treasury Department, Agency 310; Texas Department of Criminal Justice - Institutional Division, Agency 696.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 92.14	
3972 Other Cash Transfers Between Funds	0.00	404,971.58	
TOTAL REVENUE	$ 0.00	$ 405,063.72	$ 405,063.72
TOTAL			$ 405,063.72

BUILDING BOND REBATE FUND-G.O. 1988A FUND 619 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 405,063.72

PUBLIC BUILDING BONDS PROJECT FUND - G. O. SERIES 1988B FUND 620

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, 601d-1.

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S.

PURPOSE: To hold all monies required to be deposited with or paid to the State Treasurer and credited to any fund under the resolution.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Department, Agency 310; Texas Department of Criminal Justice - Institutional Division, Agency 696.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 12,001,937.03
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 18,344,772.30	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	1,448,461.13	
3851 Interest on State Deposits and Treasury Investments	0.00	812,514.11	
3972 Other Cash Transfers Between Funds	0.00	-1,655,368.23	
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	16,500,000.00	
TOTAL REVENUE	$ 0.00	$ 35,450,379.31	$ 35,450,379.31
TOTAL			$ 47,452,316.34

PUBLIC BUILDING BONDS PROJECT FUND - G. O. SERIES 1988B FUND 620 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7256	Architectural and Engineering Services	$ 0.00	$ 597,269.87	
7281	Advertising Services	0.00	693.57	
7299	Other Contracted Services	0.00	15,546.61	
7300	Consumables	0.00	109.50	
7341	Construction of Buildings	0.00	23,273,163.68	
7412	Rental of Copying Machines	0.00	526.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,026,172.63	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	16,500,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 42,413,481.86	$ 42,413,481.86
NET CASH BALANCE, AUGUST 31, 1990				$ 5,038,834.48

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	$ 18,344,772.30	$ -18,344,772.30	$ 0.00
TOTAL	$ 18,344,772.30	$ -18,344,772.30	$ 0.00

PUBLIC BUILDING BONDS - INTEREST & SINKING FUND - G. O. SERIES 1988D FUND 621

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, 601d-1.

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S.

PURPOSE: Accrued interest paid by the purchaser at closing, the investment earnings from all funds and all money appropriated for the payment of principal, premium, if any, or interest on all bonds issued under the Constitutional Provision.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Department, Agency 310; Texas Department of Criminal Justice - Institutional Division, Agency 696.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,141,860.54
REVENUE:			
3849 Interest on Notes and Other Evidences of Indebtedness	$ 0.00	$ 531,148.31	
3851 Interest on State Deposits and Treasury Investments	0.00	48,442.84	
3972 Other Cash Transfers Between Funds	0.00	273,168.53	
TOTAL REVENUE	$ 0.00	$ 852,759.68	$ 852,759.68
TOTAL			$ 1,994,620.22
EXPENDITURES:			
7245 Financial and Accounting Services	$ 0.00	$ 1,060.00	
7802 Interest - Other	-1,391.30	1,651,935.56	
TOTAL EXPENDITURES	$ -1,391.30	$ 1,652,995.56	$ 1,651,604.26
NET CASH BALANCE, AUGUST 31, 1990			$ 343,015.96

PUBLIC BUILDING BONDS REBATE FUND-G.O. SERIES 1988B FUND 622

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, 601d-1.

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S.

PURPOSE: To pay over to the Federal Government any excess earnings (generally, the portion of investment income attributable to a yield on investments that is higher than the yield on the bonds) received from investment of the proceeds of the bonds and certain money held in connection with the bonds.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Department, Agency 310; Texas Department of Criminal Justice - Institutional Division, Agency 696.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 1,419,584.28	
TOTAL REVENUE	$ 0.00	$ 1,419,584.28	$ 1,419,584.28
TOTAL			$ 1,419,584.28
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 1,419,584.28

PUBLIC BUILDING BONDS PROJECT FUND - 1988C FUND 623

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, 601d-1.

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S.

PURPOSE: To hold all monies required to be deposited with or paid to the State Treasurer and credited to any fund under the resolution.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Department, Agency 310; Texas Department of Criminal Justice - Institutional Division, Agency 696.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 6,688,264.91
REVENUE:				
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 23,380,065.27	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	876,973.41	
3851	Interest on State Deposits and Treasury Investments	0.00	762,645.52	
3972	Other Cash Transfers Between Funds	0.00	-2,453,639.52	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	22,545,665.00	
	TOTAL REVENUE	$ 0.00	$ 45,111,709.68	$ 45,111,709.68
	TOTAL			$ 51,799,974.59
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 2,018,726.45	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	344,917.85	
7020	Hazardous Duty Pay	0.00	54,848.46	
7021	Overtime Pay	0.00	276.82	
7022	Longevity Pay	0.00	300.00	
7023	Lump Sum Termination Payment	0.00	20,582.47	
7024	Termination Pay - Death Benefits	0.00	3,102.70	
7032	Employees Retirement - State Contribution	0.00	206,614.72	
7041	Employee Insurance Payments (Employer Contribution)	0.00	119,836.49	
7043	Employer's O.A.S.I. Matching Contribution	0.00	232,762.11	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	116,808.22	

PUBLIC BUILDING BONDS PROJECT FUND - 1988C FUND 623 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,122.33	
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	852.79	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,066.40	
7107	Travel In-State Partial Per Diem	0.00	12.00	
7210	Fees and Other Charges	0.00	180.00	
7256	Architectural and Engineering Services	0.00	3,691,019.15	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	340.00	
7266	Maintenance and Repair - Buildings	0.00	774,628.38	
7272	Hazardous Waste Disposal Services	0.00	437,275.25	
7273	Reproduction and Printing Services	0.00	224.80	
7281	Advertising Services	0.00	7,649.81	
7286	Freight-Delivery Services	0.00	116.95	
7299	Other Contracted Services	0.00	8,171.69	
7300	Consumables	0.00	1,617.73	
7302	Computer Parts and Supplies	0.00	94.00	
7304	Fuels and Lubricants - Other	0.00	1,054.25	
7310	Chemicals and Gases	0.00	154.91	
7312	Medical Supplies	0.00	24.50	
7319	Supplies and Materials - Roads and Highways	0.00	28,202.95	
7330	Parts - Furnishings and Equipment	0.00	15,241.32	
7332	Hardware and Materials	0.00	1,493,077.30	
7333	Fabrics, Clothing and Linens	0.00	1,046.64	
7341	Construction of Buildings	0.00	10,196,881.98	
7343	Remodeling of Buildings - State Owned	0.00	1,879,113.78	
7346	Construction and Improvements of Grounds and Land	0.00	1,244,799.59	
7372	Purchase of Motor Vehicles - Other	0.00	10,590.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	74,932.13	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	35,705.63	
7379	Purchase of Computer Equipment	0.00	1,131.00	
7406	Rental of Furnishings and Equipment	0.00	463.50	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	444,056.70	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	22,545,665.00	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	335.00	
	TOTAL EXPENDITURES	$ 0.00	$ 46,018,623.75	$ 46,018,623.75
NET CASH BALANCE, AUGUST 31, 1990				$ 5,781,350.84

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	$ 35,745,815.00	$ -23,380,065.27	$ 12,365,749.73

PUBLIC BUILDING BONDS PROJECT FUND - 1988C FUND 623 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
TOTAL	$ 35,745,815.00	$ -23,380,065.27	$ 12,365,749.73

PUBLIC BUILDING BOND INTEREST & SINKING FUND - G. O. 1988C FUND 624

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, 601d-1.

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S.

PURPOSE: Accrued interest paid by the purchaser at closing, the investment earnings from all funds and all money appropriated for the payment of principal, premium, if any, or interest on all bonds issued under the Constitutional Provision.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Department, Agency 310; Texas Department of Criminal Justice - Institutional Division, Agency 696.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,575,350.85
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 28,772.72	
3972 Other Cash Transfers Between Funds	0.00	1,065,398.78	
TOTAL REVENUE	$ 0.00	$ 1,094,171.50	$ 1,094,171.50
TOTAL			$ 2,669,522.35
EXPENDITURES:			
7245 Financial and Accounting Services	$ 0.00	$ 770.00	

PUBLIC BUILDING BOND INTEREST & SINKING FUND - G. O. 1988C FUND 624 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7802 Interest - Other	-742.70	1,635,187.77	
TOTAL EXPENDITURES	$ -742.70	$ 1,635,957.77	$ 1,635,215.07
NET CASH BALANCE, AUGUST 31, 1990			$ 1,034,307.28

PUBLIC BUILDING BOND REBATE FUND-G.O. 1988C FUND 625

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, 601d-1.

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S.

PURPOSE: To pay over to the Federal Government any excess earnings (generally, the portion of investment income attributable to a yield on investments that is higher than the yield on the bonds) received from investment of the proceeds of the bonds and certain monies held in connection with the bonds.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Department, Agency 310; Texas Department of Criminal Justice-Institutional Division, Agency 696.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 1,388,240.74	
TOTAL REVENUE	$ 0.00	$ 1,388,240.74	$ 1,388,240.74
TOTAL			$ 1,388,240.74

PUBLIC BUILDING BOND REBATE FUND-G.O. 1988C FUND 625 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 1,388,240.74

VETERANS LAND BOARD ACTIVITY SERIES 198 FUND 626

LEGAL CITATION: Tex. Const. art. III, sec. 49-d-4.

DATE OF ORIGIN: 1987 70th Legislature R.S.

PURPOSE: To receive fees collected under this section to be deposited in a special reserve fund credited in the State Treasury for the purpose of paying accounts on default or impeding default of any bonds without resorting to the general credit of the state.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 5,036,334.06
REVENUE:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 4,156,657.39	
3308 Interest on Veterans Land/Housing Contracts	0.00	1,678,409.74	
3816 Sale/Redemption of U.S. Government Securities	0.00	62,239,200.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	390,376.18	
3848 Interest on U.S. Government Securities	0.00	1,930,437.46	
3851 Interest on State Deposits and Treasury Investments	0.00	676,754.73	
TOTAL REVENUE	$ 0.00	$ 71,071,835.50	$ 71,071,835.50
TOTAL			$ 76,108,169.56

VETERANS LAND BOARD ACTIVITY SERIES 198 FUND 626 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7392 Land Purchased for Resale and Housing Loans	$ 0.00	$ 41,061,000.89	
7716 Purchase of U.S. Government Securities	0.00	29,459,200.00	
7736 Accrued Interest on U.S. Government Securities	0.00	245,909.01	
7746 Discounts on U.S. Government Securities	0.00	183,816.98	
7756 Premiums Paid on U.S. Government Securities	0.00	-18,836.55	
7801 Interest on State Bonds	-4,232.70	4,100,540.23	
TOTAL EXPENDITURES	$ -4,232.70	$ 75,031,630.56	$ 75,027,397.86
NET CASH BALANCE, AUGUST 31, 1990			$ 1,080,771.70

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 34,280,547.55	$ -32,615,019.57	$ 1,665,527.98
TOTAL	$ 34,280,547.55	$ -32,615,019.57	$ 1,665,527.98

PUBLIC BUILDING BOND PROJECT FUND - G. O. 1989A FUND 628

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, 601d-1.

DATE OF ORIGIN: 1987 70th Legislature, 2nd C.S.

PURPOSE: To hold all monies required to be deposited with or paid to the State Treasurer and credited to any fund under the resolution.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Department, Agency 310; Texas Department of Corrections, Agency 696.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 12,336,539.67
REVENUE:				
3815	Sale/Redemption of Corporate Securities	$ 0.00	$ 25,000,000.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	651,685.54	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	39,952,000.00	
3831	Discount Write-Off on Corporate Securities	0.00	-601,177.78	
3847	Interest on Corporate Securities	0.00	521,455.54	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	4,455,820.08	
3851	Interest on State Deposits and Treasury Investments	0.00	1,763,788.22	
3861	Gain/Loss on Investments	0.00	1,458.35	
3972	Other Cash Transfers Between Funds	0.00	-4,738,611.36	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	7,341,359.31	
	TOTAL REVENUE	$ 0.00	$ 74,347,777.90	$ 74,347,777.90
	TOTAL			$ 86,684,317.57
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 32,795.70	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	57,368.64	
7020	Hazardous Duty Pay	0.00	669.30	
7022	Longevity Pay	0.00	220.00	
7032	Employees Retirement - State Contribution	0.00	5,674.92	
7041	Employee Insurance Payments (Employer Contribution)	0.00	4,079.29	

PUBLIC BUILDING BOND PROJECT FUND - G. O. 1989A FUND 628 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,001.45	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,515.90	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	245.51	
7101	Travel In-State - Public Transportation Fares	0.00	6,100.72	
7105	Travel In-State - Incidental Expenses	0.00	1,111.41	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	5,702.33	
7107	Travel In-State Partial Per Diem	0.00	330.00	
7109	Travel In-State - Parking Fees	0.00	97.00	
7202	Employee Training Expenses	0.00	625.00	
7240	Consultant Services - Other	0.00	42,404.06	
7246	Legal Services	0.00	485.95	
7248	Medical Services	0.00	120.00	
7256	Architectural and Engineering Services	0.00	2,751,380.64	
7266	Maintenance and Repair - Buildings	0.00	358,006.34	
7272	Hazardous Waste Disposal Services	0.00	1,753,293.97	
7273	Reproduction and Printing Services	0.00	384.25	
7281	Advertising Services	0.00	6,832.56	
7299	Other Contracted Services	0.00	116,197.48	
7470	Rental of Space	0.00	1,232.40	
7526	Waste Disposal	0.00	63.12	
7717	Purchase of Corporate Securities	0.00	37,000,000.00	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	13,000,000.00	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	12,325.00	
7747	Discounts on Corporate Securities	0.00	-1,095,577.78	
7748	Discounts on Notes and Other Evidences of Indebtedness	0.00	-200,802.08	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	7,734.37	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	7,341,359.31	
	TOTAL EXPENDITURES	$ 0.00	$ 61,218,976.76	$ 61,218,976.76
NET CASH BALANCE, AUGUST 31, 1990				$ 25,465,340.81

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 0.00	$ -651,685.54	$ -651,685.54
Corporate Obligations	0.00	11,505,600.00	11,505,600.00

PUBLIC BUILDING BOND PROJECT FUND - G. O. 1989A FUND 628 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	128,413,548.25	-27,145,067.71	101,268,480.54
TOTAL	$ 128,413,548.25	$ -16,291,153.25	$ 112,122,395.00

PUBLIC BUILDING BOND INTEREST & SINKING FUND-G.O.SERIES 1989A FUND 629

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, 601d-1.

DATE OF ORIGIN: 1987 70th Legislature, 2nd C.S.

PURPOSE: Accrued interest paid by the purchaser at closing, the investment earnings from all funds and all money appropriated for the payment of principal, premium, if any, or interest on all bonds issued under the Constitutional Provision.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Department, Agency 310; Texas Department of Corrections, Agency 696.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 0.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 854,525.00	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	5,005,582.56	
3851 Interest on State Deposits and Treasury Investments	0.00	140,319.92	
3972 Other Cash Transfers Between Funds	0.00	2,393,153.72	
TOTAL REVENUE	$ 0.00	$ 8,393,581.20	$ 8,393,581.20
TOTAL			$ 8,393,581.20

PUBLIC BUILDING BOND INTEREST & SINKING FUND-G.O.SERIES 1989A FUND 629 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7245 Financial and Accounting Services	$ 0.00	$ 250.00	
7802 Interest - Other	-2,182.46	1,685,154.71	
TOTAL EXPENDITURES	$ -2,182.46	$ 1,685,404.71	$ 1,683,222.25
NET CASH BALANCE, AUGUST 31, 1990			$ 6,710,358.95

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	$ 854,525.00	$ -854,525.00	$ 0.00
TOTAL	$ 854,525.00	$ -854,525.00	$ 0.00

PUBLIC BUILDING BOND REBATE-G.O. SERIES 1989A FUND 630

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, 601d-1.

DATE OF ORIGIN: 1987 70th Legislature, 2nd C.S.

PURPOSE: To pay over to the Federal Government any excess earnings (generally, the portion of investment income attributable to yield on investments that is higher than the yield on the bonds) received from investment of the proceeds of the bonds and certain monies held in connection with the bonds.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Department, Agency 310; Texas Department of Corrections, Agency 696.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 39.66	
3972 Other Cash Transfers Between Funds	0.00	2,345,457.64	
TOTAL REVENUE	$ 0.00	$ 2,345,497.30	$ 2,345,497.30
TOTAL			$ 2,345,497.30
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 2,345,497.30

PUBLIC BUILDING PROJECT SERIES 1990A FUND 631

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, 601d-3.

DATE OF ORIGIN: 1990 71st Legislature, R.S.

PURPOSE: The project fund is to be used to pay the project costs as described in the lease, the costs of issuance, and the Texas Public Finance Authority operations.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 0.00
REVENUE:				
3744	Sale of Public Building Bonds	$ 0.00	$ 44,943,722.69	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	22,531,474.34	
3848	Interest on U.S. Government Securities	0.00	1,147,187.50	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	512,720.27	
3851	Interest on State Deposits and Treasury Investments	0.00	378,634.53	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	644,620.00	
3972	Other Cash Transfers Between Funds	0.00	-5,054,430.94	
	TOTAL REVENUE	$ 0.00	$ 65,103,928.39	$ 65,103,928.39
	TOTAL			$ 65,103,928.39
EXPENDITURES:				
7210	Fees and Other Charges	$ 0.00	$ 27,300.00	
7246	Legal Services	0.00	39,405.05	
7255	Investment Counseling Services	0.00	10,352.06	
7256	Architectural and Engineering Services	0.00	181,992.28	
7273	Reproduction and Printing Services	0.00	19.23	
7286	Freight-Delivery Services	0.00	37.00	
7299	Other Contracted Services	0.00	3,000.00	
7345	Purchase of Land	0.00	750,146.50	
7716	Purchase of U.S. Government Securities	0.00	25,000,000.00	
7719	Purchase of Notes and Other Evidences of Indebtedness	-0.75	12,082,187.81	

PUBLIC BUILDING PROJECT SERIES 1990A FUND 631 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7736	Accrued Interest on U.S. Government Securities	0.00	595,307.06	
7756	Premiums Paid on U.S. Government Securities	0.00	1,101,796.88	
7802	Interest - Other	0.00	10,449,287.28	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	53,468.40	
7970	Other Transfers Within Fund, Fiscal Year and Agency	0.00	644,620.00	
	TOTAL EXPENDITURES	$ -0.75	$ 50,938,919.55	$ 50,938,918.80
NET CASH BALANCE, AUGUST 31, 1990				$ 14,165,009.59

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 0.00	$ 26,101,796.88	$ 26,101,796.88
Miscellaneous Investments	0.00	-10,449,287.28	-10,449,287.28
TOTAL	$ 0.00	$ 15,652,509.60	$ 15,652,509.60

PUBLIC BUILDING CAPITALIZED INTEREST SERIES 1990A FUND 632

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, 601d-3.

DATE OF ORGIN: 1990 71st Legislature, R.S.

PURPOSE: The capitalized interest fund contains the portion of the proceeds of the Series 1990A bonds which represents interest to be capitalized and payable prior to the completion date including accrued interest from the date of the Series 1990A bonds to the date of initial delivery.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 0.00
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 4,500,000.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	10,108,861.88	
3840	Premium Write-Off on U.S. Government Securities	0.00	25,312.50	
3848	Interest on U.S. Government Securities	0.00	52,349.31	
3851	Interest on State Deposits and Treasury Investments	0.00	61,871.58	
3861	Gain/Loss on Investments	0.00	6,743.77	
3972	Other Cash Transfers Between Funds	0.00	5,054,430.94	
	TOTAL REVENUE	$ 0.00	$ 19,809,569.98	$ 19,809,569.98
	TOTAL			$ 19,809,569.98
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0.00	$ 4,500,000.00	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	5,054,430.94	
7736	Accrued Interest on U.S. Government Securities	0.00	193,829.42	
7756	Premiums Paid on U.S. Government Securities	0.00	25,312.50	
7802	Interest - Other	0.00	6,659,012.19	
	TOTAL EXPENDITURES	$ 0.00	$ 16,432,585.05	$ 16,432,585.05
NET CASH BALANCE, AUGUST 31, 1990				$ 3,376,984.93

PUBLIC BUILDING CAPITALIZED INTEREST SERIES 1990A FUND 632 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	$ 0.00	$ -5,054,430.94	$ -5,054,430.94
TOTAL	$ 0.00	$ -5,054,430.94	$ -5,054,430.94

PUBLIC FINANCE AUTHORITY PROJECT FUND-G.O. SERIES 1990A FUND 635

LEGAL CITATION: Tex. Const. art. III, sec. 49h; Tex. Rev. Civ. Stat. Ann. arts. 601d, 601d-1 (Vernon Supp. 1990).

DATE OF ORIGIN: 1989 by the 71st Legislature, R.S.

PURPOSE: To receive proceeds from the sale of bonds (except accrued interest) and investment earnings. To pay cost of issuance, project cost, administration cost and payments to the U. S. Government pursuant to arbitrage rebate rules.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Department, Agency 310; Texas Department of Mental Health and Mental Retardation, Agency 655; Texas Youth Commission, Agency 694.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 0.00

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3744 Sale of Public Building Bonds	$ 0.00	$ 30,789,915.99
3815 Sale/Redemption of Corporate Securities	0.00	2,345,251.23
3847 Interest on Corporate Securities	0.00	44,748.77
3848 Interest on U.S. Government Securities	0.00	406,062.50
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	566,375.00

PUBLIC FINANCE AUTHORITY PROJECT FUND-G.O. SERIES 1990A FUND 635 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3851	Interest on State Deposits and Treasury Investments	0.00	56,244.26	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	1,629,100.00	
	TOTAL REVENUE	$ 0.00	$ 35,837,697.75	$ 35,837,697.75
	TOTAL			$ 35,837,697.75
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 4,216.00	
7032	Employees Retirement - State Contribution	0.00	340.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	286.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	780.47	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	596.85	
7101	Travel In-State - Public Transportation Fares	0.00	1,448.38	
7102	Travel In-State - Mileage	0.00	67.68	
7105	Travel In-State - Incidental Expenses	0.00	25.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	525.00	
7107	Travel In-State Partial Per Diem	0.00	62.00	
7109	Travel In-State - Parking Fees	0.00	28.00	
7210	Fees and Other Charges	0.00	17,500.00	
7246	Legal Services	0.00	34,925.76	
7256	Architectural and Engineering Services	0.00	576,304.29	
7266	Maintenance and Repair - Buildings	0.00	86,544.00	
7273	Reproduction and Printing Services	0.00	5,946.64	
7281	Advertising Services	0.00	1,034.69	
7286	Freight-Delivery Services	0.00	307.40	
7343	Remodeling of Buildings - State Owned	0.00	238,119.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	44,327.00	
7716	Purchase of U.S. Government Securities	0.00	22,200,000.00	
7717	Purchase of Corporate Securities	0.00	5,380,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	571,032.61	
7746	Discounts on U.S. Government Securities	0.00	-30,812.50	
7747	Discounts on Corporate Securities	0.00	-162,963.40	
7756	Premiums Paid on U.S. Government Securities	0.00	53,218.76	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	1,629,100.00	
	TOTAL EXPENDITURES	$ 0.00	$ 30,652,959.63	$ 30,652,959.63
NET CASH BALANCE, AUGUST 31, 1990				$ 5,184,738.12

PUBLIC FINANCE AUTHORITY PROJECT FUND-G.O. SERIES 1990A FUND 635 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 0.00	$ 22,222,406.26	$ 22,222,406.26
Corporate Obligations	0.00	2,871,785.37	2,871,785.37
TOTAL	$ 0.00	$ 25,094,191.63	$ 25,094,191.63

PUBLIC FINANCE AUTHORITY INTEREST AND SINKING FUND-G.O. SERIES 1990A FUND 636

LEGAL CITATION: Tex. Const. art. III, sec. 49h. Tex. Rev. Civ. Stat. Ann. arts. 601d, 601d-1.

DATE OF ORIGIN: 1989 by the 71st Legislature, R.S.

PURPOSE: To recieve the deposit of accrued interest received from the sale of bonds and fund investment earnings. To pay bond debt service obligations.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 4,580.14	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	242,287.50	
TOTAL REVENUE	$ 0.00	$ 246,867.64	$ 246,867.64
TOTAL			$ 246,867.64

PUBLIC FINANCE AUTHORITY INTEREST AND SINKING FUND-G.O. SERIES 1990A FUND 636 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 246,867.64

TEXAS NATIONAL RESEARCH LABORATORY COMMISSION PROJECT FUND-G.O. SERIES 1990-FUND 637

LEGAL CITATION: Tex. Const. art. III, sec. 49-g; Tex. Gov't. Code Ann. sec. 465 (Vernon 1990).

DATE OF ORIGIN: 1989 by the 71st Legislature.

PURPOSE: To receive proceeds from the sale of bonds to be used in any manner appropriate to fund undertakings related to a superconducting super collider research facility sponsored or authorized by the U.S. Government.

ADMINISTERING AGENCY: Texas National Research Laboratory Commission, Agency 350.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3745 Sale of Texas National Research Laboratory Commission Bonds	$ 0.00	$ 246,290,209.85	
3816 Sale/Redemption of U.S. Government Securities	0.00	30,300,000.00	
3848 Interest on U.S. Government Securities	0.00	4,028,781.25	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	1,363,737.50	
3851 Interest on State Deposits and Treasury Investments	0.00	322,468.12	
TOTAL REVENUE	$ 0.00	$ 282,305,196.72	$ 282,305,196.72
TOTAL			$ 282,305,196.72

TEXAS NATIONAL RESEARCH LABORATORY COMMISSION PROJECT FUND-G.O. SERIES 1990-FUND 637 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7010 Higher Education Salaries - Professional/Administrative	$ 0.00	$ 28,950.00
7101 Travel In-State - Public Transportation Fares	0.00	208.04
7102 Travel In-State - Mileage	0.00	103.16
7105 Travel In-State - Incidental Expenses	0.00	10.00
7107 Travel In-State Partial Per Diem	0.00	17.09
7109 Travel In-State - Parking Fees	0.00	23.00
7112 Travel Out-of-State - Mileage	0.00	14.40
7115 Travel Out-of-State - Incidental Expenses	0.00	17.22
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	365.00
7119 Travel Out-of-State - Parking Fees	0.00	17.20
7204 Insurance Premiums	0.00	590.82
7210 Fees and Other Charges	0.00	82.32
7222 Filing Fees - Documents	0.00	27.00
7245 Financial and Accounting Services	0.00	335,729.36
7246 Legal Services	0.00	215,380.57
7260 Maintenance and Repair - Furnishings and Equipment	0.00	20.89
7273 Reproduction and Printing Services	0.00	5,799.17
7274 Temporary Support Services	0.00	1,042.21
7281 Advertising Services	0.00	1,629.25
7286 Freight-Delivery Services	0.00	184.75
7299 Other Contracted Services	0.00	885,679.27
7300 Consumables	0.00	4,607.54
7302 Computer Parts and Supplies	0.00	635.00
7303 Subscriptions, Periodicals and Information Services	0.00	262.00
7345 Purchase of Land	0.00	112,500.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	19,710.50
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	5,037.45
7379 Purchase of Computer Equipment	0.00	1,778.60
7382 Books and Pre-Recorded Reference Materials	0.00	504.00
7406 Rental of Furnishings and Equipment	0.00	506.00
7412 Rental of Copying Machines	0.00	361.00
7462 Rental of Office Buildings or Office Space	0.00	5,000.00
7503 Telecommunications - Long Distance	0.00	410.32
7504 Telecommunications - Monthly Charge	0.00	972.30
7514 Telecommunications - Maintenance & Repair	0.00	329.45
7516 Telecommunications - Other Service Charges	0.00	134.73
7716 Purchase of U.S. Government Securities	0.00	187,350,000.00
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	38,885,000.00
7736 Accrued Interest on U.S. Government Securities	0.00	3,368,217.39
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	1,194,188.61

TEXAS NATIONAL RESEARCH LABORATORY COMMISSION PROJECT FUND-G.O. SERIES 1990-FUND 637 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7746 Discounts on U.S. Government Securities	0.00	-695,283.21	
7748 Discounts on Notes and Other Evidences of Indebtedness	0.00	-230,499.95	
7756 Premiums Paid on U.S. Government Securities	0.00	226,667.98	
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	11,093.75	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	8,275.03	
7961 STS Transfers to General Revenue Fund 001	0.00	621.09	
TOTAL EXPENDITURES	$ 0.00	$ 231,746,920.30	$ 231,746,920.30
NET CASH BALANCE, AUGUST 31, 1990			$ 50,558,276.42

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 0.00	$ 156,581,384.77	$ 156,581,384.77
Miscellaneous Investments	0.00	38,665,593.80	38,665,593.80
TOTAL	$ 0.00	$ 195,246,978.57	$ 195,246,978.57

TEXAS NATIONAL RESEARCH LABORATORY COMMISSION INTEREST AND SINKING FUND-G.O. SERIES 1990 FUND 638

LEGAL CITATION: Tex. Const. art. III, sec. 49-g; Tex. Gov't. Code Ann. sec. 465 (Vernon 1990).

DATE OF ORIGIN: 1989 by the 71st Legislature.

PURPOSE: Accrued interest paid by the purchaser at closing, investment earnings and money appropriated for the payment of principal, premium, or interest on bonds issued under the Constitutional Provision.

ADMINISTERING AGENCY: Texas National Research Laboratory Commission, Agency 350.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 2,178.40	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	1,426,199.46	
TOTAL REVENUE	$ 0.00	$ 1,428,377.86	$ 1,428,377.86
TOTAL			$ 1,428,377.86
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 1,426,199.46	
TOTAL EXPENDITURES	$ 0.00	$ 1,426,199.46	$ 1,426,199.46
NET CASH BALANCE, AUGUST 31, 1990			$ 2,178.40

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 0.00	$ 1,426,199.46	$ 1,426,199.46
TOTAL	$ 0.00	$ 1,426,199.46	$ 1,426,199.46

PUBLIC FINANCE AUTHORITY PROJECT FUND-G.O. SERIES 1990B FUND 640

LEGAL CITATION: Tex. Const. art. III, sec 49h; Tex. Rev. Civ. Stat. Ann. arts. 601d, 601d-1 (Vernon Supp. 1990).

DATE OF ORIGIN: 1989 by the 71st Leg., R.S.

PURPOSE: To receive proceeds from the sale of bonds (except accrued interest) and investment earnings. To pay cost of issuance, project cost, administration cost and payments to the U.S. Government pursuant to arbitrage rebate rules.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Fiscal, Agency 311; Texas Department of Criminal Justice - Institutional Division, Agency 696.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3744 Sale of Public Building Bonds	$ 0.00	$ 56,433,849.00	
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	1,670,000.00	
3848 Interest on U.S. Government Securities	0.00	275,900.00	
3851 Interest on State Deposits and Treasury Investments	0.00	8,703.40	
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	3,767,808.90	
TOTAL REVENUE	$ 0.00	$ 62,156,261.30	$ 62,156,261.30
TOTAL			$ 62,156,261.30
EXPENDITURES:			
7210 Fees and Other Charges	$ 0.00	$ 10,000.00	
7256 Architectural and Engineering Services	0.00	1,107,646.86	
7281 Advertising Services	0.00	1,008.00	
7286 Freight-Delivery Services	0.00	20.00	
7716 Purchase of U.S. Government Securities	0.00	7,120,000.00	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	46,392,256.78	
7736 Accrued Interest on U.S. Government Securities	0.00	254,559.67	
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	125,664.00	

PUBLIC FINANCE AUTHORITY PROJECT FUND-G.O. SERIES 1990B FUND 640 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7746	Discounts on U.S. Government Securities	0.00	-22,528.12	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	31,556.25	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	3,767,808.90	
	TOTAL EXPENDITURES	$ 0.00	$ 58,787,992.34	$ 58,787,992.34
NET CASH BALANCE, AUGUST 31, 1990				$ 3,368,268.96

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 0.00	$ 7,097,471.88	$ 7,097,471.88
Miscellaneous Investments	0.00	44,753,813.03	44,753,813.03
TOTAL	$ 0.00	$ 51,851,284.91	$ 51,851,284.91

PUBLIC FINANCE AUTHORITY INTEREST AND SINKING FUND-G.O. SERIES 1990B FUND 641

LEGAL CITATION: Tex. Const. art. III, sec 49h; Tex. Rev. Civ. Stat. Ann. arts. 601d, 601d-1.

DATE OF ORIGIN: 1989 by the 71st Leg., R.S.

PURPOSE: To receive deposit of accrued interest received from the sale of bonds and fund investment earnings. To pay bond debt service obligations.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Fiscal, Agency 311.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3859 Accrued Interest and Premiums on State Bonds Issued	$ 0.00	$ 528,412.22	
TOTAL REVENUE	$ 0.00	$ 528,412.22	$ 528,412.22
TOTAL			$ 528,412.22
EXPENDITURES:			
7719 Purchase of Notes and Other Evidences of Indebtedness	$ 0.00	$ 528,412.22	
TOTAL EXPENDITURES	$ 0.00	$ 528,412.22	$ 528,412.22
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	$ 0.00	$ 528,412.22	$ 528,412.22
TOTAL	$ 0.00	$ 528,412.22	$ 528,412.22

PETROLEUM STORAGE TANK REMEDIATION FUND 655

LEGAL CITATION: Tex. Water Code Ann. sec. 26.3573.

DATE OF ORIGIN: 1989 by H.B. 1588 71st Legislature, R.S.

PURPOSE: To receive fees, interest and penalties for late payment of fee, and funds recovered for corrective action and enforcement actions concerning petroleum storage tanks. Money in the fund may be used to pay necessary expenses associated with the administration of the fund and the groundwater petroleum cleanup program, not to exceed 2% of the gross receipts of the fund. Any amount up to $1 million may be used to pay expenses associated with the corrective action for each occurrence taken in response to a release from a petroleum storage tank. Fund may not be used to compensate third parties for bodily injury or property damage. Fees deposited to this are assessed based on the balance of the fund. For information on fund balance see Tex. Water Code Ann. sec. 26.3574.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3080 Petroleum Product Delivery Fees	$ -54,302.49	$ 58,349,197.69	
3765 Supplies/Equipment/Services	0.00	157.08	
TOTAL REVENUE	$ -54,302.49	$ 58,349,354.77	$ 58,295,052.28
TOTAL			$ 58,295,052.28
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 34,928.52	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	255,362.15	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	14,895.47	
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	560.23	

PETROLEUM STORAGE TANK REMEDIATION FUND 655 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7022	Longevity Pay	0.00	1,705.18
7027	Lump Sum Incentive Payment	0.00	637.00
7032	Employees Retirement - State Contribution	0.00	32,396.00
7043	Employer's O.A.S.I. Matching Contribution	0.00	24,034.55
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	11,922.94
7101	Travel In-State - Public Transportation Fares	0.00	2,983.57
7102	Travel In-State - Mileage	0.00	1,397.76
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	114.00
7105	Travel In-State - Incidental Expenses	0.00	6.60
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,360.40
7107	Travel In-State Partial Per Diem	0.00	468.20
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	45.24
7109	Travel In-State - Parking Fees	0.00	146.20
7111	Travel Out-of-State - Public Transportation Fares	0.00	4,395.06
7112	Travel Out-of-State - Mileage	0.00	10.56
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	104.75
7115	Travel Out-of-State - Incidental Expenses	0.00	65.05
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,142.22
7119	Travel Out-of-State - Parking Fees	0.00	26.50
7201	Membership Dues	0.00	11,916.67
7202	Employee Training Expenses	0.00	26,309.34
7204	Insurance Premiums	0.00	2,120.00
7210	Fees and Other Charges	0.00	185.25
7243	Educational and Training Services	0.00	338.10
7260	Maintenance and Repair - Furnishings and Equipment	0.00	4,096.76
7266	Maintenance and Repair - Buildings	0.00	155.51
7267	Maintenance and Repair - Computer Equipment	0.00	683.12
7272	Hazardous Waste Disposal Services	0.00	20,682.10
7273	Reproduction and Printing Services	0.00	360.32
7274	Temporary Support Services	0.00	7,552.08
7276	Communication Services	0.00	8,050.00
7277	Cleaning Services	0.00	1,205.29
7281	Advertising Services	0.00	118.15
7282	Answering Services	0.00	1,456,972.01
7284	Data Processing Services	0.00	1,969.86
7286	Freight-Delivery Services	0.00	2,030.54
7291	Postal Services	0.00	22,344.75
7299	Other Contracted Services	0.00	777.25
7300	Consumables	0.00	80,713.39
7302	Computer Parts and Supplies	0.00	11,457.91
7303	Subscriptions, Periodicals and Information Services	0.00	5,165.64
7304	Fuels and Lubricants - Other	0.00	20.00

PETROLEUM STORAGE TANK REMEDIATION FUND 655 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7310 Chemicals and Gases	0.00	1,123.34	
7312 Medical Supplies	0.00	10,524.90	
7317 Farm, Ranch and Nursery Supplies	0.00	2.54	
7330 Parts - Furnishings and Equipment	0.00	2,199.50	
7332 Hardware and Materials	0.00	819.04	
7333 Fabrics, Clothing and Linens	0.00	2,053.12	
7372 Purchase of Motor Vehicles - Other	0.00	26,916.60	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	52,111.64	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	22,078.60	
7379 Purchase of Computer Equipment	0.00	51,161.59	
7380 Purchase of Computer Software	0.00	15,297.30	
7382 Books and Pre-Recorded Reference Materials	0.00	598.87	
7406 Rental of Furnishings and Equipment	0.00	352.70	
7411 Rental of Computer Equipment	0.00	1,495.00	
7412 Rental of Copying Machines	0.00	1,804.62	
7462 Rental of Office Buildings or Office Space	0.00	43,602.63	
7470 Rental of Space	0.00	2,014.50	
7503 Telecommunications - Long Distance	0.00	17,131.95	
7504 Telecommunications - Monthly Charge	0.00	10,399.33	
7510 Telecommunications - Parts & Supplies	0.00	156.47	
7514 Telecommunications - Maintencanco & Repair	0.00	402.65	
7516 Telecommunications - Other Service Charges	0.00	3,462.10	
7520 Telecommunications - Equipment Purchase	-100.00	20,850.75	
7806 Penalty Interest on Delayed Payments	0.00	9.92	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	27,544.09	
7961 STS Transfers to General Revenue Fund 001	0.00	5,393.20	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	10,475.36	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	77,670.26	
7983 Contra Account - Grant Benefits	0.00	-77,670.26	
TOTAL EXPENDITURES	$ -100.00	$ 2,384,914.50	$ 2,384,814.50
NET CASH BALANCE, AUGUST 31, 1990			$ 55,910,237.78

PROFESSIONAL NURSING STUDENT FINANCIAL AID AND LOAN REPAYMENT FUND 657

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4525c sec. 1(b).

DATE OF ORIGIN: 1989 by the 71st Leg., R.S., SB 1351.

PURPOSE: To receive $10 of each reregistration fee imposed under Article 4526 that first becomes due on or after September 1, 1989, but before September 1, 1991. This fund provides for financial aid to professional nursing students, repays loans of registered nurses as provided by Subchapter L, Chapter 61, Education Code, and pays for the associated administrative costs.

ADMINISTERING AGENCY: Texas Higher Education Coordinating Board, Agency 781.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 22,290.00
REVENUE:				
3560	Medical Examination and Registration Fees	$ -120.00	$ 533,190.50	
3567	Temporary - Chiropractic Fees	-0.50	0.00	
3740	Grants/Donations - Other	0.00	60.00	
3851	Interest on State Deposits and Treasury Investments	0.00	17,249.63	
	TOTAL REVENUE	$ -120.50	$ 550,500.13	$ 550,379.63
	TOTAL			$ 572,669.63
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 7,250.00	
7102	Travel In-State - Mileage	0.00	48.62	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	320.00	
7202	Employee Training Expenses	0.00	600.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	145.90	
7267	Maintenance and Repair - Computer Equipment	0.00	228.90	
7273	Reproduction and Printing Services	0.00	3,277.64	
7291	Postal Services	0.00	2,170.00	
7299	Other Contracted Services	0.00	1,626.96	
7300	Consumables	0.00	5,090.93	

PROFESSIONAL NURSING STUDENT FINANCIAL AID AND LOAN REPAYMENT FUND 657 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7302	Computer Parts and Supplies	0.00	88.82	
7303	Subscriptions, Periodicals and Information Services	0.00	103.94	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,128.69	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	757.70	
7402	Rental of Office Buildings or Office Space	0.00	1,675.00	
7679	Grants - College Students	0.00	66,517.50	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,512.64	
	TOTAL EXPENDITURES	$ 0.00	$ 94,543.24	$ 94,543.24
NET CASH BALANCE, AUGUST 31, 1990				$ 478,126.39

VOCATIONAL NURSING STUDENT FINANCIAL AID AND LOANREPAYMENT FUND 658

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4528c Chapter 118, subsection 9(b).

DATE OF ORIGIN: 1989 by the 71st Legislature, R.S., S.B. 1351.

PURPOSE: To receive $5 of each license renewal that first becomes due on or after September 1, 1989, but before September 1, 1991. This fund provides for financial aid to vocational nursing students, repays loans of licensed vocational nurses as specified by Subchapter L, Chapter 61, Education Code, and pays for the associated administrative costs.

ADMINISTERING AGENCY: Texas Higher Education Coordinating Board, Agency 781.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 0.00

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		

VOCATIONAL NURSING STUDENT FINANCIAL AID AND LOANREPAYMENT FUND 658 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3560	Medical Examination and Registration Fees	$ 0.00	$ 148,710.15	
3851	Interest on State Deposits and Treasury Investments	0.00	3,369.72	
	TOTAL REVENUE	$ 0.00	$ 152,079.87	$ 152,079.87
	TOTAL			$ 152,079.87
EXPENDITURES:				
7260	Maintenance and Repair - Furnishings and Equipment	$ 0.00	$ 700.00	
7679	Grants - College Students	0.00	11,000.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	5,975.00	
	TOTAL EXPENDITURES	$ 0.00	$ 17,675.00	$ 17,675.00
NET CASH BALANCE, AUGUST 31, 1990				$ 134,404.87

SCHOOL CHILD CARE SERVICES FUND 659

LEGAL CITATION: Tex. Educ. Code Ann. sec. 21.928(C).

DATE OF ORIGIN: 1989 by the 71st Legislature, R.S., S.B. 913.

PURPOSE: Fund is used to pay the costs of implementing child care before and after the school day in elementary schools. Fund receives 50% of employer contributions that the state would have paid on amounts excluded from the compensation paid to persons by state warrants subject to the employee tax under the Federal Insurance Contributions Act (26 U.S.C. Section 3121 et seq), for dependent care assistance expenses under Section 125 or 129, Internal Revenue code of 1986 (26 U.S.C. Section 125 or 129). The Comptroller transfers from each fund used to pay compensation to people who receive state warrants in proportion to the amount of savings attributable to each fund because of exclusion of dependent care assistance benefits.

ADMINISTERING AGENCY: Texas Department of Community Affairs, Agency 332.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund(659)	$ 0.00	$ 153,677.94	
TOTAL REVENUE	$ 0.00	$ 153,677.94	$ 153,677.94
TOTAL			$ 153,677.94
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 153,677.94

TOXIC CHEMICAL RELEASE REPORTING FUND 661

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-7h, subsection 7.

DATE OF ORIGIN: 1989 by the 71st Legislature, R.S., S.B. 1223.

PURPOSE: To receive fees imposed on owners and operators of facilities required to submit a toxic chemical release form and from penalties imposed under this Act. The Commission may use the money collected and deposited in the fund only to pay for costs incurred by the Commission during the implementation of this Act and for other Commission activities necessary to the implementation of Title III of the Superfund Amendments and Reauthorization Act of 1986 (42 U.S.C. Section 11.01 et seq.).

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3585 Toxic Chemical Release Report Fees	$ -325.00	$ 111,300.00	
TOTAL REVENUE	$ -325.00	$ 111,300.00	$ 110,975.00
TOTAL			$ 110,975.00
EXPENDITURES:			
7202 Employee Training Expenses	$ 0.00	$ 365.00	
7300 Consumables	0.00	423.35	
7303 Subscriptions, Periodicals and Information Services	0.00	28.00	
7503 Telecommunications - Long Distance	0.00	44.47	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	88.32	
7961 STS Transfers to General Revenue Fund 001	0.00	20,686.35	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	15,065.01	
TOTAL EXPENDITURES	$ 0.00	$ 36,700.50	$ 36,700.50
NET CASH BALANCE, AUGUST 31, 1990			$ 74,274.50

STATE PENSION REVIEW BOARD FUND 662

LEGAL CITATION: Tex. Gov't. Code Ann. Chapter 801, 801.113 (a), (c), (e).

DATE OF ORIGIN: 1989 by the 71st Leg., R.S. S.B. 365.

PURPOSE: To receive contributions from any public retirement system whose governing board voted to make an annual contribution in order to participate in educational programs and activities provided by the State Pension Review Board.

To receive fees (based on whether or not trustees, administrators or systems contributie to this fund) for training sessions, schools and other educational activities for the trustees and administrators of public retirement systems.

Money in the fund may be appropriated only to assist in paying staff salaries, operating and actuarial expenses of the Board, and for training and educational activities.

ADMINISTERING AGENCY: State Pension Review Board, Agency 338.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 0.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3722 Registration Fees - Texas Youth Commision	$ 0.00	$ 2,868.50	
3741 Contributions from Public Retirement Systems	0.00	19,927.01	
3765 Supplies/Equipment/Services	0.00	200.00	
TOTAL REVENUE	$ 0.00	$ 22,995.51	$ 22,995.51
TOTAL			$ 22,995.51
EXPENDITURES:			
7102 Travel In-State - Mileage	$ 0.00	$ 6.36	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	55.00	
7210 Fees and Other Charges	0.00	50.00	
7291 Postal Services	0.00	1,060.00	
7300 Consumables	0.00	71.28	
7303 Subscriptions, Periodicals and Information Services	0.00	666.00	

STATE PENSION REVIEW BOARD FUND 662 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7316 Food Purchased by the State	0.00	683.87	
7406 Rental of Furnishings and Equipment	0.00	70.00	
7470 Rental of Space	0.00	150.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,001.46	
7904 Petty Cash Advances	0.00	610.00	
TOTAL EXPENDITURES	$ 0.00	$ 4,423.97	$ 4,423.97
NET CASH BALANCE, AUGUST 31, 1990			$ 18,571.54

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 0.00	$ 610.00	$ 610.00
TOTAL	$ 0.00	$ 610.00	$ 610.00

CRIME STOPPERS ASSISTANCE FUND 663

LEGAL CITATION: Tex. Code Crim. Pro. Ann. art. 17.42.

DATE OF ORIGIN: 1989 by the 71st Legislature, R.S., S.B. 1451.

PURPOSE: To receive fees levied on persons released on bail bond or personal bond. Funds may be appropriated to the criminal justice division of the Governor's Office. Funds are distributed solely to local crime stoppers programs qualifying under Section 414.001, Government Code.

ADMINISTERING AGENCY: Governor's Office, Agency 301.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3721 Bail Bond/Personal Bond Fee	$ 0.00	$ 181,362.11	
TOTAL REVENUE	$ 0.00	$ 181,362.11	$ 181,362.11
TOTAL			$ 181,362.11
EXPENDITURES:			
7623 Grants - Community Service Programs	$ 0.00	$ 22,835.00	
TOTAL EXPENDITURES	$ 0.00	$ 22,835.00	$ 22,835.00
NET CASH BALANCE, AUGUST 31, 1990			$ 158,527.11

TEXAS PRESERVATION TRUST FUND 664

LEGAL CITATION: Tex. Gov't. Code Chapter 442, sec. 442.0071

DATE OF ORIGIN: 1989 by the 71st Legislature, R.S., S.B. 294

PURPOSE: The fund consists of transfers made to the fund, loan repayments, grants, and donations made for the purposes of this program, proceeds of sales, and money allocated to the Commission's Historic Preservation Grant Program. The Commission may accept grants or other donations of money or other property and services from any source. Money in the fund may not be used to pay operating expenses of the Commission. Money deposited to the credit of the fund specifically for architectural projects or for archaeological projects may be used only for the type of projects specified. If such a specification is not made, 90% of the money shall be used for historic architectural projects and 10% shall be used for prehistoric and historic archaeological projects. The Commission may use money in this trust fund to provide financial assistance to public or private entities for the acquisition, restoration or preservation of historic property in the state that is listed in the National Register of Historic Places or Recorded Texas Historic Landmarks or that the Commission determines is eligible for such a listing.

ADMINISTERING AGENCY: Texas Historical Commission, Agency 808.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3740 Grants/Donations - Other	$ 0.00	$ 725.00	
3851 Interest on State Deposits and Treasury Investments	0.00	41.61	
TOTAL REVENUE	$ 0.00	$ 766.61	$ 766.61
TOTAL			$ 766.61
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 766.61

PRODUCT COMMERCIALIZATION FUND 667

LEGAL CITATION: Tex. Rev. Civ. State. Ann. art. 6675a-1.

DATE OF ORIGIN: 1989 by the 71st Legislature, R.S., H.B. 362.

PURPOSE: The fund consists of appropriations, transfers, loan payments, and interest received on loans made under this Subchapter, gifts, donations, fees, grants, and any other money received under this Subchapter. The Department may accept funds from any source to carry out the purposes of this Subchapter. Money in the fund may be used for making loans under this Subchapter and for administrative expenses relating to the fund

ADMINISTERING AGENCY: Texas Department of Commerce, Agency 465.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 500,000.00	
TOTAL REVENUE	$ 0.00	$ 500,000.00	$ 500,000.00
TOTAL			$ 500,000.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 500,000.00

TEXAS EXPORTERS LOAN FUND 668

LEGAL CITATION: Gov't Code Subchapter U, sec. 481.051.

DATE OF ORIGIN: 1989 by the 71st Legislature, R.S., H.B. 369.

PURPOSE: To receive appropriations or transfers made to the fund, guarantee fees, other money received from the operation of the program established by this section, and interest paid on money in the fund. Money in the fund may be used only to carry out the purposes of this section. If any appropriations are made to the Department from General Revenue Fund to carry out this section for a fiscal year, at the end of that fiscal year the unexpended balance of those appropriations shall be transferred to the Texas Exporters Loan Fund. The Department may guarantee loans (b), assist Texas businesses in determining eligibility for participation in this program (e), and provide training to persons in small business development centers (f). The costs of administering the program must be paid by interest earned on money in the fund and by fees collected in connection with the program.

ADMINISTERING AGENCY: Texas Department of Commerce, Agency 465.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3133 General Business Filing Fees	$ 0.00	$ 5,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	151,007.67	
3972 Other Cash Transfers Between Funds	0.00	2,000,000.00	
TOTAL REVENUE	$ 0.00	$ 2,156,007.67	$ 2,156,007.67
TOTAL			$ 2,156,007.67
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 2,156,007.67

HEALTH MAINTENANCE ORGANIZATION FUND 669

LEGAL CITATION: Tex. Ins. Code Ann. art. 20a.32(b).

DATE OF ORIGIN: 1989 by the 71st Legislature, R.S., H.B. 2179.

PURPOSE: To receive fees collected by the Texas Department of Health for regulation of the health maintenance organizations.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3180 Health Spa Registrations	$ -1,705.04	$ 22,411.94	
TOTAL REVENUE	$ -1,705.04	$ 22,411.94	$ 20,706.90
TOTAL			$ 20,706.90
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 20,706.90

LICENSE PLATES DEPICTING CAPITOL FUND 677

LEGAL CITATION: Tex. Gov't. Code subsection 441.156.

DATE OF ORIGIN: September 1989, H.B., 2409, 71st Leg., R.S.

PURPOSE: To receive the $25 fee collected for license plates depicting the Capitol. The fund is to be used by the State Preservation Board for a purpose authorized by Section 443.007, Government Code. Interest, dividends, and other income of the fund shall be credited to the fund.

ADMINISTERING AGENCY: State Preservation Board, Agency 809.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3014 Motor Vehicle Registration Fees	$ 0.00	$ 450.00	
3851 Interest on State Deposits and Treasury Investments	0.00	0.03	
TOTAL REVENUE	$ 0.00	$ 450.03	$ 450.03
TOTAL			$ 450.03
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 450.03

FISH FARM FUND 678

LEGAL CITATION: Tex. Agri. Code Ann. art. 134.006.

DATE OF ORIGIN: 9-1-89 by the 71st Legislature, R.S., S.B. 1507.

PURPOSE: The Department of Agriculture shall deposit to the credit of the fund the fees received from the fish farmer or fish farm vehicle licenses. The fish farm fund may be used only to administer the fish farm program.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3435 Game, Fish and Equipment Fees - Commercial	$ 0.00	$ 11,020.00	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-11,020.00	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

ARTIFICIAL REEF FUND 679

LEGAL CITATION: Tex. Parks and Wildlife Code Ann. art. 89.041.

DATE OF ORIGIN: 9-1-89 by the 71st Legislature, R.S., S.B. 5.

PURPOSE: The fund is composed of all funds received by the State, including interest and earning on the funds, under this chapter. No state General Revenue Funds shall be expended in the development or implementation of this plan. The artificial reef fund is dedicated to the Department for the purpose of carrying this chapter, including siting, designing, constructing, monitoring, and otherwise managing an artificial reef or artificial reef system. The Department may accept grants, donations, of money or materials, and other forms of assistance from private and public sources.

ADMINISTERING AGENCY: Texas Parks and Wildlife Department, Agency 802.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3740 Grants/Donations - Other	$ 0.00	$ 45,489.00	
3851 Interest on State Deposits and Treasury Investments	0.00	1,896.37	
TOTAL REVENUE	$ 0.00	$ 47,385.37	$ 47,385.37
TOTAL			$ 47,385.37
EXPENDITURES:			
7260 Maintenance and Repair - Furnishings and Equipment	$ 0.00	$ 3,449.00	
TOTAL EXPENDITURES	$ 0.00	$ 3,449.00	$ 3,449.00
NET CASH BALANCE, AUGUST 31, 1990			$ 43,936.37

MEDICAID DISPROPORTIONATE SHARE FUND 686

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec 32.030(c) (Vernon Supp. 1990)
Tex. H.B. 123, 71st Leg., 1st C.S. (1989).

DATE OF ORIGIN: 1990 by the 71st Legislature, R.S., H.B. 1345.

PURPOSE: To provide reimbursement each year to hospitals that render a high volume of services to medically indigent persons in the state. Payments shall not be less that $5 million annually in state funds in excess of amounts contained in the General Appropriation Bill as introduced for the 90-91 biennium. Revenues are under administrative control of the Department and are transferred as follows:
1. Certain hospital districts shall transfer 1% of the district's advalorem taxes, less collection expenses, for the most recent audited fiscal year.
2. State teaching hospitals shall transfer from general revenue appropriations as follows: UT System Cancer Center - $525,000 (FY90) and $525,000 (FY91), UT Medical Branch Galveston - $1,630,000 (FY90) and $1,630,000 (FY91), and UT Health Science Center at Tyler $110,000 (FY90) and $110,000 (FY91).

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 6,156,763.44	
3972 Other Cash Transfers Between Funds	0.00	6,622,973.41	
TOTAL REVENUE	$ 0.00	$ 12,779,736.85	$ 12,779,736.85
TOTAL			$ 12,779,736.85
EXPENDITURES:			
7666 Medical Services and Specialties	$ -267,600.38	$ 10,055,142.00	
TOTAL EXPENDITURES	$ -267,600.38	$ 10,055,142.00	$ 9,787,541.62
NET CASH BALANCE, AUGUST 31, 1990			$ 2,992,195.23

HEALTH SPA BOND FUND 850

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. arts. 5221l, Section 10.

DATE OF ORIGIN: 1985 by the 69th Legislature.

PURPOSE: This fund is created to hold cash, surety bonds, and other negotiable instruments payable in favor of the State and held for the benefit of any members of the health spa who suffer financial losses due to the insolvency or cessation of operation of the health spa.

ADMINISTERING AGENCY: Secretary of State, Agency 307.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3791 Deposit of Cash Bonds to Secure Liability	$ 0.00	$ 30,600.00	
TOTAL REVENUE	$ 0.00	$ 30,600.00	$ 30,600.00
TOTAL			$ 30,600.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 30,600.00

SECURITIES HELD IN TRUST	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Public Protection Accounts	$ 0.00	$ 85,000.00	$ 85,000.00
TOTAL	$ 0.00	$ 85,000.00	$ 85,000.00

DIRECT DEPOSIT OF BILLS - HOLDING ACCOUNT FUND 899

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 403.015.

DATE OF ORIGIN: 1988.

PURPOSE: To serve as a holding fund for payments made by various agencies and funds to vendors. Funds are transferred to this account by the daily FACTS processing run. At the conclusion of the daily run, one warrant per financial institution is generated for credit to the vendor accounts in that institution. Balance is maintained during processing daily run only. There is no carry-over balance. This is an accounting entity restricted to use by the Comptroller's Office.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Fiscal Agency 902.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3996 Direct Deposit Transfers	$ 0.00	$ 2,776,451,581.03	
TOTAL REVENUE	$ 0.00	$ 2,776,451,581.03	$ 2,776,451,581.03
TOTAL			$ 2,776,451,581.03
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 2,776,451,581.03	
TOTAL EXPENDITURES	$ 0.00	$ 2,776,451,581.03	$ 2,776,451,581.03
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

DEPARTMENTAL SUSPENSE FUND 900

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4388.

DATE OF ORIGIN: 1909.

PURPOSE: To provide a temporary depository for money held in suspense pending final disposition. Items held in the fund are cleared to the various Special Funds or the General Revenue Fund, or refunded to the payer.

ADMINISTERING AGENCY: Any agency.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 221,738,117.91
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 3,087,123.35	
3526 College and University Student Fees	0.00	36,316.75	
3590 Low-Level Radioactive Waste Disposal Fees	0.00	1,096.00	
3777 Warrants Voided by Statute of Limitation	0.00	79,961.47	
3790 Deposit to Trust or Suspense	-10,681,948.49	1,532,974,018.98	
3851 Interest on State Deposits and Treasury Investments	0.00	-5,189,121.64	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-79,961.47	
3992 Clearance from Trust or Suspense	0.00	-1,455,354,502.78	
TOTAL REVENUE	$ -10,681,948.49	$ 75,554,930.66	$ 64,872,982.17
TOTAL			$ 286,611,100.08
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 11,800,227.47	
TOTAL EXPENDITURES	$ 0.00	$ 11,800,227.47	$ 11,800,227.47
NET CASH BALANCE, AUGUST 31, 1990			$ 274,810,872.61

SECURITIES HELD IN TRUST	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Depository Accounts	$ 8,961,650.04	$ 25,921,896.80	$ 34,883,546.84

DEPARTMENTAL SUSPENSE FUND 900 (Continued)

SECURITIES HELD IN TRUST	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
TOTAL	$ 8,961,650.04	$ 25,921,896.80	$ 34 883,546.84

U.S. SAVINGS BOND ACCOUNT FUND 901

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3, sec. 2.

DATE OF ORIGIN: 1949.

PURPOSE: To accumulate money withheld from the salaries of State officers and employees for the purpose of purchasing United States Savings Bonds under the payroll savings plan. Bonds are purchased for the authorizing officer or employee when such individual's account has accumulated a sufficient amount.

ADMINISTERING AGENCY: Any agency.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 91,382.69
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ -9,205.34	$ 8,287,448.69	
TOTAL REVENUE	$ -9,205.34	$ 8,287,448.69	$ 8,278,243.35
TOTAL			$ 8,369,626.04
EXPENDITURES:			
7330 Parts - Furnishings and Equipment	$ 0.00	$ 161.96	
7902 Trust or Suspense Payment	-5,882.50	8,271,608.85	
TOTAL EXPENDITURES	$ -5,882.50	$ 8,271,770.81	$ 8,265,888.31
NET CASH BALANCE, AUGUST 31, 1990			$ 103,737.73

FLOOD AREA SCHOOL & ROAD FUND ACCOUNT FUND 903

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 403.101, (33 U.S.C. sec. 701c-3 (1986)).

DATE OF ORIGIN: 1945.

PURPOSE: To hold money allocated by the Federal Government to be distributed to counties and political subdivisions of the State based on the tax rate applied to lands acquired for flood control purposes.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc., Agency 902.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 115,325.83
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 3.75	
3790 Deposit to Trust or Suspense	0.00	810,354.11	
3851 Interest on State Deposits and Treasury Investments	0.00	27,222.81	
TOTAL REVENUE	$ 0.00	$ 837,580.67	$ 837,580.67
TOTAL			$ 952,906.50
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 785,398.07	
TOTAL EXPENDITURES	$ 0.00	$ 785,398.07	$ 785,398.07
NET CASH BALANCE, AUGUST 31, 1990			$ 167,508.43

MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT FUND 904

LEGAL CITATION: Tex. Tax Code Ann. secs. 153.116, 153.218, 153.308

DATE OF ORIGIN: 1941.

PURPOSE: To hold in trust money or securities deposited with the State Treasurer by motor fuel distributors, in lieu of surety bonds, to insure complete and faithful performance by the distributor of all conditions and requirements imposed upon him by the laws pertaining to motor fuel and motor fuel distributors.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc., Agency 902.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 315,352.16
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 1,000.00	
3790 Deposit to Trust or Suspense	-46,100.00	55,000.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,000.00	
3992 Clearance from Trust or Suspense	0.00	-13,000.00	
TOTAL REVENUE	$ -46,100.00	$ 42,000.00	$ -4,100.00
TOTAL			$ 311,252.16
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 311,252.16

SECURITIES HELD IN TRUST	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Tax Bond Accounts	$ 30,000.00	$ 0.00	$ 30,000.00

MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT FUND 904 (Continued)

SECURITIES HELD IN TRUST	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
TOTAL	$ 30,000.00	$ 0.00	$ 30,000.00

FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT FUND 905

LEGAL CITATION: Tex. Tax Code Ann. sec. 171.156.

DATE OF ORIGIN: 1907.

PURPOSE: To hold in trust in the State Treasury the money deposited with the Secretary of State by foreign corporations doing business in Texas as surety for all fees and franchise taxes and penalties which may become due from such corporations to the State of Texas.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc., Agency 902.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 8,663,333.37
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 33,500.00	
3790	Deposit to Trust or Suspense	-1,240,176.81	1,823,648.94	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-33,500.00	
3992	Clearance from Trust or Suspense	0.00	-331,218.02	
	TOTAL REVENUE	$ -1,240,176.81	$ 1,492,430.92	$ 252,254.11
	TOTAL			$ 8,915,587.48

FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT FUND 905 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 8,915,587.48

BOND AND INVESTMENT COMPANIES ACCOUNT FUND 908

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 696.

DATE OF ORIGIN: 1897.

PURPOSE: To hold in trust money or securities deposited with the State Treasurer by each corporation, company, or individual doing business in the State as a bond investment company, the object is to secure the shareholders of such enterprises.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 0.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00

BOND AND INVESTMENT COMPANIES ACCOUNT FUND 908 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Public Protection Accounts	$ 215,000.00	$ 0.00	$ 215,000.00
TOTAL	$ 215,000.00	$ 0.00	$ 215,000.00

FISCAL AGENCY RECEIVING ACCOUNT FUND 909

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4379b, sec. 2.

DATE OF ORIGIN: 1937.

PURPOSE: To set aside in the State Treasury the money deposited with the Treasurer for payment of bonds or other indebtedness, and the interest thereon, of political subdivisions for which the Treasurer acts as fiscal agent.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

FISCAL AGENCY RECEIVING ACCOUNT FUND 909 (Continued)

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 2,147,367.79
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 141,428,007.99	
3992 Clearance from Trust or Suspense	0.00	-141,431,950.42	
TOTAL REVENUE	$ 0.00	$ -3,942.43	$ -3,942.43
TOTAL			$ 2,143,425.36
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 2,143,425.36

TIME DEPOSITORY BONDS GUARANTY ACCOUNT FUND 910

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. arts. 2530 and 2532.

DATE OF ORIGIN: 1923.

PURPOSE: To hold in trust the securities placed with the State Treasurer by State Depositories of State Funds as collateral for money placed on time deposit by the State in such depositories.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Depository Accounts	$ 496,581,000.00	$ 9,722,000.00	$ 506,303,000.00
TOTAL	$ 496,581,000.00	$ 9,722,000.00	$ 506,303,000.00

HIGHER EDUCATION DEPOSITORY GUARANTY ACCOUNT FUND 912

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 2543c.

DATE OF ORIGIN: 1951.

PURPOSE: To hold securities of special depository banks placed with the State Treasurer as collateral for deposits of receipts of institutions of Higher learning.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Depository Accounts	$ 46,162,000.00	$ 0.00	$ 46,162,000.00
TOTAL	$ 46,162,000.00	$ 0.00	$ 46,162,000.00

SOCIAL SECURITY FUND ACCOUNT FUND 913

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 695g, sec. 12.

DATE OF ORIGIN: 1951.

PURPOSE: To hold, separate and apart from all public money in the State Treasury, contributions by the State and political subdivisions of the State for Old Age and Survivors Insurance. The money is accumulated in this fund and paid over to the appropriate Federal Authorities at designated times.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 191,753.74
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 1,511.23	
3790 Deposit to Trust or Suspense	-10,351.38	479,304.35	
TOTAL REVENUE	$ -10,351.38	$ 480,815.58	$ 470,464.20
TOTAL			$ 662,217.94
EXPENDITURES:			
7042 O.A.S.I. Tax Payments - State Agencies	$ 0.00	$ 112,211.22	
TOTAL EXPENDITURES	$ 0.00	$ 112,211.22	$ 112,211.22
NET CASH BALANCE, AUGUST 31, 1990			$ 550,006.72

SAFETY RESPONSIBILITY TRUST FUND 914

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701h, sec. 10.

DATE OF ORIGIN: 1951.

PURPOSE: To hold in trust the money or securities deposited with the Department of Public Safety by the owners or operators of motor vehicles to satisfy any judgment for damages resulting from motor vehicle accidents or as proof of financial responsibility.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 549,252.56
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 6,273.97	
3790 Deposit to Trust or Suspense	-256,120.50	212,060.42	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-6,273.97	
TOTAL REVENUE	$ -256,120.50	$ 212,060.42	$ -44,060.08
TOTAL			$ 505,192.48
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ -329.12	
TOTAL EXPENDITURES	$ 0.00	$ -329.12	$ -329.12
NET CASH BALANCE, AUGUST 31, 1990			$ 505,521.60

AGENCIES AND BOARDS DEPOSITORY GUARANTY TRUST ACCOUNT FUND 915

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-5a.

DATE OF ORIGIN: 1976.

PURPOSE: To hold in trust in the State Treasury the securities deposited by banks or trust companies as security for investments by State Agencies in Certificates of Deposit. Such securities may be of the following classes: United States Treasury securities, or direct obligations of or participation certificates guaranteed by the Federal Intermediate Credit Bank, Federal Land Bank, Federal National Mortgage Association, Federal Home Loan Banks, and Banks for cooperatives.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Depository Accounts	$ 350,000.00	$ -100,000.00	$ 250,000.00
TOTAL	$ 350,000.00	$ -100,000.00	$ 250,000.00

BUILDING AND LOAN ASSOCIATIONS COMPANIES ACCOUNT FUND 916

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. arts. 852a, sec. 9.02; 4393a.

DATE OF ORIGIN: 1929 (Omitted from the Manual of Accounts in 1960).

PURPOSE: To hold in trust the securities deposited in the Treasury by foreign savings and loan associations as required by laws regulating such associations. Deposit is to be held as security for all claims of this State and shall not be released until all obligations to residents of this State have been fully discharged.

ADMINISTERING AGENCY: Savings and Loan Department, Agency 450.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Public Protection Accounts	$ 100,000.00	$ 0.00	$ 100,000.00
TOTAL	$ 100,000.00	$ 0.00	$ 100,000.00

SECOND INJURY TRUST ACCOUNT FUND 918

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8306 sec. 12c-2.

DATE OF ORIGIN: 1947.

PURPOSE: To set aside in the State Treasury money paid to the Workers Compensation Commission by workmen's compensation carriers on the death of covered employees when no person entitled to compensation survives such employees.

ADMINISTERING AGENCY: Texas Workers Compensation Commission, Agency 453.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 3,853,571.89
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 135,799.76	
3851 Interest on State Deposits and Treasury Investments	0.00	326,870.78	
TOTAL REVENUE	$ 0.00	$ 462,670.54	$ 462,670.54
TOTAL			$ 4,316,242.43
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 356,053.21	
TOTAL EXPENDITURES	$ 0.00	$ 356,053.21	$ 356,053.21
NET CASH BALANCE, AUGUST 31, 1990			$ 3,960,189.22

LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT FUND 921

LEGAL CITATION: Tex. Ins. Code Ann. art. 1.10, sec. 17; arts. 3.15 and 8.05.

DATE OF ORIGIN: 1925.

PURPOSE: To hold in trust cash or securities deposited with the State Treasurer by Life, Health, Accident and Casualty Insurance Companies as required by law.

ADMINISTERING AGENCY: State Board of Insurance, Agency 454.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 124,050.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 124,050.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 124,050.00

SECURITIES HELD IN TRUST	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Public Protection Accounts	$ 281,868,442.17	$ 20,247,188.08	$ 302,115,630.25
TOTAL	$ 281,868,442.17	$ 20,247,188.08	$ 302,115,630.25

INSURANCE COMPANIES UNCLAIMED DIVIDEND ACCOUNT FUND 923

LEGAL CITATION: Tex. Ins. Code Ann. art. 21.28, sec. 8e.

DATE OF ORIGIN: 1939.

PURPOSE: To hold in the State Treasury until paid, or escheated to the Board of Insurance Commissioners, unclaimed dividends remaining in a receiver's hands after payment of the final dividend of an insurer in liquidation.

ADMINISTERING AGENCY: State Board of Insurance, Agency 454.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 3,497.21
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 174.44	
3790 Deposit to Trust or Suspense	0.00	14,430.57	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-174.44	
TOTAL REVENUE	$ 0.00	$ 14,430.57	$ 14,430.57
TOTAL			$ 17,927.78
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 17,927.78

TEXAS EMPLOYMENT COMMISSION DEPOSITORY BONDS GUARANTY ACCOUNT FUND 925

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 2530.

DATE OF ORIGIN: 1936.

PURPOSE: To hold in trust securities placed with the State Treasurer by State Depositories as collateral for Texas Employment Commission money placed in such Depositories.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Depository Accounts	$ 28,920,000.00	$ 0.00	$ 28,920,000.00
TOTAL	$ 28,920,000.00	$ 0.00	$ 28,920,000.00

MANUFACTURED HOMEOWNERS RECOVERY FUND 926

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221f sec. 13A.

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., H.B. 855.

PURPOSE: To receive $10 from each title transaction involving manufactured housing. This fund will be used to compensate consumers who have unsatisfied judgments or unsatisfied claims against a manufacturer, retailer, broker or installer of manufactured housing. Fund may be invested and reinvested in the same manner as funds of the Texas State Employees Retirement System and interest from these investments shall be deposited to the credit of the fund. The manager of the fund shall be its reasonable and necessary costs and expenses. Such costs and expenses shall only be paid out of the interest earnings of the fund and not from the proceeds if the additional title fee or other assets which the fund may recover.

ADMINISTERING AGENCY: Texas Department of Labor and Standards, Agency 452.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,816,468.66
REVENUE:			
3159 Manufactured Housing Certificate of Title	$ -2,550.00	$ 749,800.00	
3851 Interest on State Deposits and Treasury Investments	0.00	183,254.37	
TOTAL REVENUE	$ -2,550.00	$ 933,054.37	$ 930,504.37
TOTAL			$ 2,746,973.03
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 10,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 10,000.00	$ 10,000.00
NET CASH BALANCE, AUGUST 31, 1990			$ 2,736,973.03

COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT 927

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6674c-1.

DATE OF ORIGIN: 1947.

PURPOSE: To hold money contributed by counties or political subdivisions for expenditure by the State Highway Commission in the public roads of such counties or political subdivisions.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 188.42	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-188.42	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

SOCIAL SECURITY ADMINISTRATION ACCOUNT FUND 929

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 695g, sec. 12.

DATE OF ORIGIN: 1951.

PURPOSE: To hold in the State Treasury, separate from all public money of the State, the payments collected under the Old Age and Survivors Insurance Act from participating counties, municipalities, or other political subdivisions to defray the costs of administering the OASI program at the State level.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 385,323.25
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 284.11	
3790 Deposit to Trust or Suspense	0.00	-3,986.09	
TOTAL REVENUE	$ 0.00	$ -3,701.98	$ -3,701.98
TOTAL			$ 381,621.27
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 4,423.86	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	57,740.78	
7022 Longevity Pay	0.00	1,206.83	
7023 Lump Sum Termination Payment	0.00	2,252.94	
7025 Salary - Per Diem Allowance	0.00	300.00	
7032 Employees Retirement - State Contribution	0.00	4,639.62	
7041 Employee Insurance Payments (Employer Contribution)	0.00	16,152.91	
7043 Employer's O.A.S.I. Matching Contribution	0.00	4,697.93	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	2,617.88	
7111 Travel Out-of-State - Public Transportation Fares	0.00	801.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	82.50	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	999.00	

SOCIAL SECURITY ADMINISTRATION ACCOUNT FUND 929 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7201	Membership Dues	0.00	125.00	
7202	Employee Training Expenses	0.00	300.00	
7291	Postal Services	0.00	135.06	
7300	Consumables	0.00	84.99	
7503	Telecommunications - Long Distance	0.00	-180.57	
7504	Telecommunications - Monthly Charge	0.00	247.00	
7514	Telecommunications - Maintencance & Repair	0.00	50.43	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	55.00	
7961	STS Transfers to General Revenue Fund 001	0.00	402.63	
7972	Other Cash Transfers Between Funds	0.00	7,341.60	
7979	Service Transfers to General Revenue Fund 001	0.00	6,466.68	
	TOTAL EXPENDITURES	$ 0.00	$ 110,943.07	$ 110,943.07
NET CASH BALANCE, AUGUST 31, 1990				$ 270,678.20

ROAD BOND AND COUPON PAYING ACCOUNT FUND 930

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6674q-7.

DATE OF ORIGIN: 1932.

PURPOSE: To set aside in the State Treasury money of the County and Road District Highway Fund for the purpose of paying the principal and interest of eligible obligations of such counties and road districts.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 166,204.76
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

ROAD BOND AND COUPON PAYING ACCOUNT FUND 930 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3790 Deposit to Trust or Suspense	$ 0.00	$ 141,431,890.58	
TOTAL REVENUE	$ 0.00	$ 141,431,890.58	$ 141,431,890.58
TOTAL			$ 141,598,095.34
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 141,533,856.17	
TOTAL EXPENDITURES	$ 0.00	$ 141,533,856.17	$ 141,533,856.17
NET CASH BALANCE, AUGUST 31, 1990			$ 64,239.17

ADVANCE INTEREST TRUST FUND 935

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. arts. 5221b-5, 5221b-1 sec. 9c.

DATE OF ORIGIN: 1982.

PURPOSE: To receive the additional tax, penalty and interest, levied under the Unemployment Compensation Act. If, after January 1 of a year, the estimated interest payment on a Federal advance is not available, a surtax of 1% of the amount of taxes paid by the employer for that portion of the calendar year for which the employer was entitled to an experience rating. The receipts to this fund may be used without appropriation by the Governor only for the purpose of paying interest incurred advances from the Federal Unemployment Trust Fund. Income from investment of the fund shall be deposited to the credit of the fund.

ADMINISTERING AGENCY: Governor - Executive, Agency 301; Revenues collected by Texas Employment Commission, Agency 322.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 23,227,163.37
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 2,289.60	
3790 Deposit to Trust or Suspense	-68,960.39	545,491.16	
3851 Interest on State Deposits and Treasury Investments	0.00	2,036,497.82	
3992 Clearance from Trust or Suspense	0.00	-24,520.28	
TOTAL REVENUE	$ -68,960.39	$ 2,559,758.30	$ 2,490,797.91
TOTAL			$ 25,717,961.28
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 25,717,961.28

UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT FUND 936

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-7.

DATE OF ORIGIN: 1936.

PURPOSE: To serve as a clearance fund for all money payable to the Unemployment Compensation Fund. Money so deposited in this fund is cleared to the Treasury of the U.S. of America to the credit of the account of this State, or is refunded.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 291,904.04
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 79,265.19	
3790 Deposit to Trust or Suspense	-8,239,462.11	1,047,611,445.01	
3992 Clearance from Trust or Suspense	0.00	-10,891,755.01	
TOTAL REVENUE	$ -8,239,462.11	$ 1,036,798,955.19	$ 1,028,559,493.08
TOTAL			$ 1,028,851,397.12
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 1,027,907,364.93	
TOTAL EXPENDITURES	$ 0.00	$ 1,027,907,364.93	$ 1,027,907,364.93
NET CASH BALANCE, AUGUST 31, 1990			$ 944,032.20

SECURITIES HELD IN TRUST	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Depository Accounts	$ 20.10	$ 0.00	$ 20.10
TOTAL	$ 20.10	$ 0.00	$ 20.10

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT FUND 937

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-7.

DATE OF ORIGIN: 1936.

PURPOSE: To hold such money as is requisitioned from this State's account in the Federal Unemployment Trust Fund for paying benefits under the Unemployment Compensation Act.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 2,737,770.98
REVENUE:				
3773	Insurance and Damages	$ 0.00	$ 25.00	
3777	Warrants Voided by Statute of Limitation	0.00	271,034.00	
3790	Deposit to Trust or Suspense	-4,510.00	798,802,217.00	
3802	Reimbursements - Third Party	0.00	50.00	
3851	Interest on State Deposits and Treasury Investments	0.00	283,420.89	
	TOTAL REVENUE	$ -4,510.00	$ 799,356,746.89	$ 799,352,236.89
	TOTAL			$ 802,090,007.87
EXPENDITURES:				
7230	Miscellaneous Claims - Lost/Voided Warrants	$ 0.00	$ 15,963.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	-137.00	
7902	Trust or Suspense Payment	-22,207,159.82	822,527,879.47	
	TOTAL EXPENDITURES	$ -22,207,159.82	$ 822,543,705.47	$ 800,336,545.65
NET CASH BALANCE, AUGUST 31, 1990				$ 1,753,462.22

UNEMPLOYMENT TRUST FUND ACCOUNT (IN THE FEDERAL TREASURY) FUND 938

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-7.

DATE OF ORIGIN: 1936.

PURPOSE: To hold money of this State collected under the Old Age and Survivors Insurance Act. Although this fund is maintained on the books of the Comptroller, such money is on deposit with the Treasurer of the U.S. of America to the credit of this State.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 965,995,077.54
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 1,115,384,878.20	
TOTAL REVENUE	$ 0.00	$ 1,115,384,878.20	$ 1,115,384,878.20
TOTAL			$ 2,081,379,955.73
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 759,900,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 759,900,000.00	$ 759,900,000.00
NET CASH BALANCE, AUGUST 31, 1990			$ 1,321,479,955.73

MOTOR VEHICLE PROOF OF RESPONSIBILITY ACCOUNT 940

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701h, sec. 25.

DATE OF ORIGIN: 1952.

PURPOSE: To record the receipt of monies deposited in trust with the State Treasurer as proof of financial responsibility. Such deposit shall be held to satisfy any execution on a judgment issued against such person making the deposit for damages resulting from the ownership, maintenance, use or operation of a motor vehicle.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Public Protection Accounts	$ 447,000.00	$ 110,000.00	$ 557,000.00
TOTAL	$ 447,000.00	$ 110,000.00	$ 557,000.00

VARNER-HOGG STATE PARK ACCOUNT FUND 941

LEGAL CITATION: Tex. Parks & Wild. Code Ann. secs. 13.004, 13.008, General's Opinion WW-122.

DATE OF ORIGIN: 1956.

PURPOSE: To record the receipt of gifts of personal property, cash dividends from stock given State Parks Board for sole purpose of maintaining certain granted premises as "Varner-Hogg State Park".

ADMINISTERING AGENCY: Texas Parks and Wildlife Department, Agency 802.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 41,212.49
REVENUE:				
3790	Deposit to Trust or Suspense	$ 0.00	$ 13,877.50	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	1,459,776.07	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	19,719.84	
	TOTAL REVENUE	$ 0.00	$ 1,493,373.41	$ 1,493,373.41
	TOTAL			$ 1,534,585.90
EXPENDITURES:				
7007	Salaries And Wages - Hourly Part-Time Employees	$ 0.00	$ 7,015.31	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	245.48	
7299	Other Contracted Services	0.00	100.00	
7300	Consumables	0.00	560.65	
7304	Fuels and Lubricants - Other	0.00	1,163.77	
7310	Chemicals and Gases	0.00	74.88	
7319	Supplies and Materials - Roads and Highways	0.00	608.40	
7330	Parts - Furnishings and Equipment	0.00	218.12	
7332	Hardware and Materials	0.00	13,433.59	
7333	Fabrics, Clothing and Linens	0.00	420.55	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	856.35	
7406	Rental of Furnishings and Equipment	0.00	1,186.50	
7503	Telecommunications - Long Distance	0.00	417.63	
7504	Telecommunications - Monthly Charge	0.00	142.13	

VARNER-HOGG STATE PARK ACCOUNT FUND 941 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7522 Telecommunications - Equipment Rental	0.00	118.68	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	1,499,495.91	
TOTAL EXPENDITURES	$ 0.00	$ 1,526,057.95	$ 1,526,057.95
NET CASH BALANCE, AUGUST 31, 1990			$ 8,527.95

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Corporate Stock	$ 3,980.00	$ 0.00	$ 3,980.00
Miscellaneous Investments	218,469.65	39,719.84	258,189.49
TOTAL	$ 222,449.65	$ 39,719.84	$ 262,169.49

TEXASAVER HOLD TRANSMIT ACCOUNT - 401K DEFERRED COMPENSATION FUND 942

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3b sec. 3A.

DATE OF ORIGIN: 1985 by the 69th Leg., H.B. 1226.

PURPOSE: To provide a temporary depository for funds pending transmittal, by electronic means, to the administrator of the state deferred compensation 401K program. Interest earned between pay day and the warrant paid date is transmitted with the deferred payments, interest earnings before pay day are transmitted to General Revenue Fund (No. 001).

ADMINISTERING AGENCY: Restricted to Comptroller use, for participating agencies.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 5,771.90
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 7,600.37	
3996 Direct Deposit Transfers	0.00	15,068,772.72	
TOTAL REVENUE	$ 0.00	$ 15,076,373.09	$ 15,076,373.09
TOTAL			$ 15,082,144.99
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 15,068,772.72	
TOTAL EXPENDITURES	$ 0.00	$ 15,068,772.72	$ 15,068,772.72
NET CASH BALANCE, AUGUST 31, 1990			$ 13,372.27

STATE EMPLOYEES CAFETERIA PLAN TRUST FUND 943

LEGAL CITATION: Tex. Ins. Code Ann. art. 3.50-2 sec. 16B.

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 339.

PURPOSE: To receive salary reduction payments for benefits included in a cafeteria plan, other than Employees Uniform Group Insurance Program coverages and appropriations by the state for the administration of the cafeteria plan. This fund is available without fiscal year limitations to pay for all payments for any be included in the plan and to pay for all administrative expenses of the cafeteria plan. Fund also receives monthly charges made to participants by means of payroll deduction agreements. Fund may be invested and reinvested and any interest on earnings of and proceeds from the sale of investments become a part of the fund.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 1,041,565.64
REVENUE:			
3224 State Employees - Cafeteria Plan	$ 0.00	$ 8,452,434.61	
3815 Sale/Redemption of Corporate Securities	0.00	5,300,000.00	
3847 Interest on Corporate Securities	0.00	22,446.94	
3851 Interest on State Deposits and Treasury Investments	0.00	201,126.06	
TOTAL REVENUE	$ 0.00	$ 13,976,007.61	$ 13,976,007.61
TOTAL			$ 15,017,573.25
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 20,680.44	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	169,585.29	
7022 Longevity Pay	0.00	1,452.74	
7025 Salary - Per Diem Allowance	0.00	2,400.00	
7032 Employees Retirement - State Contribution	0.00	13,979.06	
7041 Employee Insurance Payments (Employer Contribution)	0.00	13,448.70	
7043 Employer's O.A.S.I. Matching Contribution	0.00	14,698.22	

STATE EMPLOYEES CAFETERIA PLAN TRUST FUND 943 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	7,438.05	
7101	Travel In-State - Public Transportation Fares	0.00	7.80	
7102	Travel In-State - Mileage	0.00	28.15	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	306.23	
7107	Travel In-State Partial Per Diem	0.00	0.60	
7109	Travel In-State - Parking Fees	0.00	1.02	
7111	Travel Out-of-State - Public Transportation Fares	0.00	52.72	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	80.94	
7119	Travel Out-of-State - Parking Fees	0.00	2.40	
7202	Employee Training Expenses	-44.25	244.00	
7210	Fees and Other Charges	0.00	3,619.40	
7212	Cafeteria Plan - Reimbursement Premiums	0.00	7,850,791.01	
7240	Consultant Services - Other	0.00	237,136.15	
7243	Educational and Training Services	0.00	333.00	
7245	Financial and Accounting Services	0.00	142.50	
7273	Reproduction and Printing Services	0.00	6,583.07	
7274	Temporary Support Services	0.00	873.57	
7284	Data Processing Services	0.00	3,637.70	
7286	Freight-Delivery Services	0.00	759.25	
7291	Postal Services	0.00	1,215.07	
7300	Consumables	0.00	12,883.89	
7303	Subscriptions, Periodicals and Information Services	0.00	11.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	150.60	
7380	Purchase of Computer Software	0.00	1,241.50	
7411	Rental of Computer Equipment	0.00	561.93	
7412	Rental of Copying Machines	0.00	686.30	
7503	Telecommunications - Long Distance	0.00	819.31	
7504	Telecommunications - Monthly Charge	0.00	516.10	
7514	Telecommunications - Maintenance & Repair	0.00	201.73	
7717	Purchase of Corporate Securities	0.00	4,100,000.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,899.06	
7961	STS Transfers to General Revenue Fund 001	0.00	440.25	
7972	Other Cash Transfers Between Funds	0.00	14,272.80	
7979	Service Transfers to General Revenue Fund 001	0.00	6,466.68	
	TOTAL EXPENDITURES	$ -44.25	$ 12,489,648.23	$ 12,489,603.98
NET CASH BALANCE, AUGUST 31, 1990				$ 2,527,969.27

STATE EMPLOYEES CAFETERIA PLAN TRUST FUND 943 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Corporate Obligations	$ 1,200,000.00	$ -1,200,000.00	$ 0.00
TOTAL	$ 1,200,000.00	$ -1,200,000.00	$ 0.00

WATER POLLUTION CONTROL REVOLVING FUND 944

LEGAL CITATION: Tex. Water Code Ann. art. 15.601.

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 807.

PURPOSE: Fund is used to provide financial assistance to political subdivisions for construction of treatment works in accordance with the capitalization grants program established under the Federal Water Pollution Control Act (33 U.S.C. 1251 et. seq.). The fund consists of Federal Grants, direct appropriations, investment earnings on amounts credited to the fund and, at the Boards discretion, from any and all so available, to provide the required state match for these purposes. Transfer may be made from the Water Quality Enhancement Account in the Water Developemnt, Fund 351, to provide funds for this fund.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 765.94
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 592.87	
3972 Other Cash Transfers Between Funds	0.00	10,317,674.00	
TOTAL REVENUE	$ 0.00	$ 10,318,266.87	$ 10,318,266.87
TOTAL			$ 10,319,032.81

WATER POLLUTION CONTROL REVOLVING FUND 944 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 10,317,674.00	
TOTAL EXPENDITURES	$ 0.00	$ 10,317,674.00	$ 10,317,674.00
NET CASH BALANCE, AUGUST 31, 1990			$ 1,358.81

STATE CONSERVATOR TRUST ACCOUNT FUND 948

NOTE: Abolished by S.B. 906, 69th Leg., R.S. Balance to Fund 551. Receipts deposited to Fund 551. Effective 9-1-85.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 524.30	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-524.30	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

AUTOMOBILE SERVICE CLUB ACCOUNT FUND 949

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 1528d, sec. 4; H.B. 172, 58th Legislature.

DATE OF ORIGIN: 1963.

PURPOSE: To record the proof of security deposited with the State or pledged in such form as the Secretary of State may prescribe in accordance with the provisions of the Automobile Club Service Act.

ADMINISTERING AGENCY: Secretary of State, Agency 307.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Public Protection Accounts	$ 200,000.00	$ 25,000.00	$ 225,000.00
TOTAL	$ 200,000.00	$ 25,000.00	$ 225,000.00

S.E.R.S. EXPENSE ACCOUNT FUND 950

NOTE: Abolished by S.B. 636, 69th Leg., R.S. Balance to Fund 955. Receipts deposited to Fund 955. Effective 9-1-85.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 200.00	$ 0.00	$ 200.00
Travel Cash Advance	4,500.00	0.00	4,500.00
TOTAL	$ 4,700.00	$ 0.00	$ 4,700.00

S.E.R.S. EMPLOYEE - SAVINGS ACCOUNT 951

NOTE: Abolished by S.B. 636, 69th Leg., R.S. Balance to Fund 955. Receipts deposited to Fund 955. Effective 9-1-85.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 19,438.38	
3790 Deposit to Trust or Suspense	0.00	-19,438.38	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

S.E.R.S. STATE ACCUMULATION ACCOUNT 952

NOTE: Abolished by S.B. 636, 69th Leg., R.S. Balance to Fund 955. Receipts deposited to Fund 955. Effective 9-1-85.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 2,714.89	
3790 Deposit to Trust or Suspense	0.00	-2,714.89	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT FUND 953

NOTE: Abolished by S.B. 636, 69th Leg., R.S. Balance to Fund 955. Receipts deposited to Fund 955. Effective 9-1-85.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 11,862.67	
3790 Deposit to Trust or Suspense	0.00	-11,862.67	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

S.E.R.S. TRUST ACCOUNT FUND 955

LEGAL CITATION: Tex. Retirement Code Ann. sec. 25.3061.

DATE OF ORIGIN: 1959.

PURPOSE: To record the assets and monies of the Retirement System, from whatever source derived and all securities heretofore purchased and hereafter acquired, to be held collectively for the proportionate benefit of all funds and account of the Retirement System.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 3,990,353.92

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3765 Supplies/Equipment/Services	$	0.00 $	277,502.97
3777 Warrants Voided by Statute of Limitation		0.00	24,941.51
3790 Deposit to Trust or Suspense		-403,362.31	373,508,216.34
3802 Reimbursements - Third Party		0.00	2,907.31
3815 Sale/Redemption of Corporate Securities		0.00	866,504,288.34
3816 Sale/Redemption of U.S. Government Securities		0.00	399,550,000.00
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness		0.00	75,380,966.97
3823 Amortization of Premium or Discount on Corporate Securities		0.00	1,887,856.72
3824 Amortization of Premium or Discount on U.S. Government Securities		0.00	9,734,794.58
3825 Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness		0.00	5,275,960.69
3831 Discount Write-Off on Corporate Securities		0.00	-3,476,544.52
3832 Discount Write-Off on U.S. Government Securities		0.00	-7,638,147.19
3833 Discount Write-Off on Notes and Other Evidences of Indebtedness		0.00	-193.70
3839 Premium Write-Off on Corporate Securities		0.00	302,064.91
3840 Premium Write-Off on U.S. Government Securities		0.00	44,437.19
3847 Interest on Corporate Securities		-313,728.17	81,732,114.18
3848 Interest on U.S. Government Securities		-400,000.00	197,854,841.10
3849 Interest on Notes and Other Evidences of Indebtedness		-537,989.00	141,018,188.74
3851 Interest on State Deposits and Treasury Investments		-418.39	7,232,325.32
3854 Interest - Other		0.00	67,698.85
3857 Dividends on Corporate Stock		-193,758.50	61,060,051.91

S.E.R.S. TRUST ACCOUNT FUND 955 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3858	Sale of Corporate Stock	0.00	101,488,815.03	
3861	Gain/Loss on Investments	0.00	40,353,407.70	
3972	Other Cash Transfers Between Funds	0.00	142,462.60	
3989	Fund 001 Transfer to S.E.R.S. State Accumulation Account 952	0.00	3,973,333.32	
	TOTAL REVENUE	$ -1,849,256.37	$ 2,356,302,290.86	$ 2,354,453,034.49
	TOTAL			$ 2,358,443,388.41
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 776,853.62	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	2,793,004.79	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	2,494.33	
7022	Longevity Pay	0.00	39,470.97	
7023	Lump Sum Termination Payment	0.00	39,182.80	
7025	Salary - Per Diem Allowance	0.00	11,200.00	
7031	Emoluments and Allowances	0.00	270.64	
7032	Employees Retirement - State Contribution	0.00	269,205.32	
7041	Employee Insurance Payments (Employer Contribution)	0.00	245,138.59	
7043	Employer's O.A.S.I. Matching Contribution	0.00	273,004.23	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	131,486.94	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	826.94	
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	6,346.28	
7081	Retirement/Benefits Payments - Employee Retirement System	-62,055.14	208,192,029.69	
7085	Retirement Payments - Law Enforcement and Custodial Officer Supplemental	0.00	1,654.86	
7101	Travel In-State - Public Transportation Fares	0.00	14,047.33	
7102	Travel In-State - Mileage	0.00	5,825.84	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	2,815.77	
7105	Travel In-State - Incidental Expenses	0.00	54.98	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	12,767.26	
7107	Travel In-State Partial Per Diem	0.00	298.45	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	86.85	
7109	Travel In-State - Parking Fees	0.00	493.42	
7111	Travel Out-of-State - Public Transportation Fares	0.00	20,395.44	
7112	Travel Out-of-State - Mileage	0.00	75.65	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	4,962.29	
7115	Travel Out-of-State - Incidental Expenses	0.00	816.87	

S.E.R.S. TRUST ACCOUNT FUND 955 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	8,108.33
7119 Travel Out-of-State - Parking Fees	0.00	447.45
7131 Travel - Prospective State Employees	0.00	138.00
7201 Membership Dues	0.00	4,821.00
7202 Employee Training Expenses	-88.50	43,371.35
7204 Insurance Premiums	0.00	10,411.00
7205 Employee Bonds	0.00	3,079.00
7210 Fees and Other Charges	0.00	214,894.58
7223 Court Costs	0.00	835.45
7240 Consultant Services - Other	0.00	47,286.48
7242 Consultant Services - Computer FY90	0.00	14,925.00
7243 Educational and Training Services	0.00	11,154.00
7245 Financial and Accounting Services	0.00	169,054.33
7246 Legal Services	0.00	13,534.50
7248 Medical Services	0.00	22,930.00
7255 Investment Counseling Services	0.00	392,753.34
7260 Maintenance and Repair - Furnishings and Equipment	0.00	61,348.52
7262 Maintenance and Repair Computer Software	0.00	31,472.48
7266 Maintenance and Repair - Buildings	0.00	12,013.11
7267 Maintenance and Repair - Computer Equipment	0.00	72,887.69
7273 Reproduction and Printing Services	0.00	32,292.31
7274 Temporary Support Services	0.00	4,842.95
7276 Communication Services	0.00	121,774.85
7277 Cleaning Services	0.00	1,820.90
7281 Advertising Services	0.00	23,590.99
7284 Data Processing Services	0.00	5,459.85
7286 Freight-Delivery Services	0.00	5,484.75
7291 Postal Services	0.00	131,354.71
7295 Criminal and Civil Investigation Expenses	0.00	4,750.00
7299 Other Contracted Services	0.00	10,545.79
7300 Consumables	0.00	108,703.70
7302 Computer Parts and Supplies	0.00	21,020.16
7303 Subscriptions, Periodicals and Information Services	0.00	47,931.37
7304 Fuels and Lubricants - Other	0.00	576.42
7310 Chemicals and Gases	0.00	2,582.13
7312 Medical Supplies	0.00	2.38
7317 Farm, Ranch and Nursery Supplies	0.00	56.69
7330 Parts - Furnishings and Equipment	0.00	1,575.92
7332 Hardware and Materials	0.00	3,699.07
7333 Fabrics, Clothing and Linens	0.00	53.75
7343 Remodeling of Buildings - State Owned	0.00	15,061.00
7372 Purchase of Motor Vehicles - Other	0.00	11,738.00

S.E.R.S. TRUST ACCOUNT FUND 955 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	214,569.54
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	111,142.21
7379 Purchase of Computer Equipment	0.00	135,945.53
7380 Purchase of Computer Software	0.00	41,200.45
7382 Books and Pre-Recorded Reference Materials	0.00	11,487.07
7406 Rental of Furnishings and Equipment	0.00	1,646.26
7411 Rental of Computer Equipment	0.00	-73,704.69
7412 Rental of Copying Machines	0.00	10,467.01
7415 Rental of Computer Software	0.00	68,842.60
7470 Rental of Space	0.00	2,185.50
7501 Electricity	0.00	171,824.50
7502 Natural and Liquefied Petroleum Gas	0.00	12,476.77
7503 Telecommunications - Long Distance	0.00	17,112.40
7504 Telecommunications - Monthly Charge	0.00	10,921.47
7507 Water	0.00	7,306.41
7510 Telecommunications - Parts & Supplies	0.00	377.00
7514 Telecommunications - Maintencance & Repair	0.00	3,435.25
7516 Telecommunications - Other Service Charges	0.00	833.63
7518 Telecommunications - Dedicated Data Circuit	0.00	7,132.83
7520 Telecommunications - Equipment Purchase	0.00	837.64
7522 Telecommunications - Equipment Rental	0.00	477.00
7526 Waste Disposal	0.00	7,815.21
7716 Purchase of U.S. Government Securities	0.00	450,300,000.00
7717 Purchase of Corporate Securities	0.00	728,037,380.76
7718 Purchase of Corporate Stocks	0.00	338,357,649.83
7719 Purchase of Notes and Other Evidences of Indebtedness	-20,031.00	540,335,889.06
7736 Accrued Interest on U.S. Government Securities	0.00	8,495,337.05
7737 Accrued Interest on Corporate Securities	0.00	917,192.37
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	-122.41	2,515,194.21
7746 Discounts on U.S. Government Securities	0.00	-2,664,917.06
7747 Discounts on Corporate Securities	0.00	-1,076,381.54
7748 Discounts on Notes and Other Evidences of Indebtedness	0.00	3,730,884.48
7756 Premiums Paid on U.S. Government Securities	0.00	-3,366,111.47
7757 Premiums Paid on Corporate Securities	0.00	-11,913.06
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	-125.20	974,652.82
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	200,321.91
7902 Trust or Suspense Payment	0.00	1,131.40
7903 Return of Retirement Contributions	-9,275.97	50,227,473.80
7961 STS Transfers to General Revenue Fund 001	0.00	15,211.01
7979 Service Transfers to General Revenue Fund 001	0.00	64,666.80
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	6,670.04

S.E.R.S. TRUST ACCOUNT FUND 955 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	5,220.86	
TOTAL EXPENDITURES	$ -91,698.22	$ 2,332,365,078.30	$ 2,332,273,380.08
NET CASH BALANCE, AUGUST 31, 1990			$ 26,170,008.33

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 1,911,070,213.14	$ 52,312,681.47	$ 1,963,382,894.61
Corporate Stock	1,267,191,000.98	236,868,834.80	1,504,059,835.78
Corporate Obligations	926,056,228.80	-136,380,722.57	789,675,506.23
Miscellaneous Investments	1,275,954,130.02	469,640,496.89	1,745,594,626.91
TOTAL	$ 5,380,271,572.93	$ 622,441,290.58	$ 6,002,712,863.52

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Petty Cash	$ 300.00	$ 0.00	$ 300.00
Travel Cash Advance	5,500.00	0.00	5,500.00
TOTAL	$ 5,800.00	$ 0.00	$ 5,800.00

CIGAR AND TOBACCO PRODUCTS BOND ACCOUNT FUND 956

LEGAL CITATION: Tex. Tax Code Ann. sec. 155.016.

DATE OF ORIGIN: 1960.

PURPOSE: To hold in trust cash or securities deposited with the State Treasurer for cigar and tobacco products dealers as surety for obligations of such dealers.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Tax Bond Accounts	$ 95,800.00	$ 101,709.03	$ 197,509.03
TOTAL	$ 95,800.00	$ 101,709.03	$ 197,509.03

VETERANS LAND GROUP INSURANCE ACCOUNT FUND 957

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 161.362.

DATE OF ORIGIN: 1955.

PURPOSE: To receive payments to be held in trust for the payment of premiums that may become due and unpaid on any contracted insurance covering improvements carried by purchaser. Any unused balance of each deposit shall be held until such time as maintenance of such amount becomes unnecessary at which time such funds shall be refunded to purchaser. To receive payment of premium from purchasers for Group Insurance providing coverage for cancelling indebtedness of purchasers and to make payment on insurance contract as premium became due.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989				$ 202,396.74
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 259.79	
3790	Deposit to Trust or Suspense	-8,708.47	1,810,389.36	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-259.79	
3972	Other Cash Transfers Between Funds	0.00	-48.61	
3992	Clearance from Trust or Suspense	0.00	-163,997.71	
	TOTAL REVENUE	$ -8,708.47	$ 1,646,343.04	$ 1,637,634.57
	TOTAL			$ 1,840,031.31
EXPENDITURES:				
7902	Trust or Suspense Payment	$ 0.00	$ 1,657,859.53	
	TOTAL EXPENDITURES	$ 0.00	$ 1,657,859.53	$ 1,657,859.53
NET CASH BALANCE, AUGUST 31, 1990				$ 182,171.78

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT FUND 960

LEGAL CITATION: Tex. Retirement Code Ann. secs. 35.304 - 35.309.

DATE OF ORIGIN: 1966.

PURPOSE: To record the receipt of all monies made to the Teacher Retirement System from whatever source derived and to record payments made therefrom for expenses for administrative functions and for benefit granted under the "Teacher Retirement System".

ADMINISTERING AGENCY: Teacher Retirement System, Agency 323.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 207,954,281.60

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3710	Contempt of Court Fines	$ -795.90	$ 0.00
3746	Rental of Lands and Buildings	-86,205.00	0.00
3750	Sale of Machinery and Equipment	0.00	2,550.43
3754	Other Sales	0.00	46.80
3777	Warrants Voided by Statute of Limitation	0.00	218,985.45
3790	Deposit to Trust or Suspense	-13,581,760.20	735,471,618.89
3802	Reimbursements - Third Party	0.00	398,634.94
3809	Sale/Redemption of Real Estate Mortgage Pools	0.00	87,422,816.86
3811	Sale/Redemption of County Bonds	0.00	24,655.00
3815	Sale/Redemption of Corporate Securities	0.00	2,984,231,748.94
3816	Sale/Redemption of U.S. Government Securities	0.00	458,491,330.72
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	2,114,838,070.33
3831	Discount Write-Off on Corporate Securities	0.00	-277,088,785.71
3832	Discount Write-Off on U.S. Government Securities	0.00	-86,980,267.77
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-221,424,518.85
3839	Premium Write-Off on Corporate Securities	0.00	258,886,507.21
3840	Premium Write-Off on U.S. Government Securities	0.00	71,349,911.50
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	144,411,393.08
3843	Interest on County Bonds	0.00	17,080,993.02
3847	Interest on Corporate Securities	-18,875,828.19	339,460,622.49
3848	Interest on U.S. Government Securities	0.00	341,819,923.38
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	429,646,394.19

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT FUND 960 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3850	Interest on Real Estate Mortgage Pools	-2,750,815.81	188,850,623.21	
3851	Interest on State Deposits and Treasury Investments	0.00	8,781,954.69	
3855	Interest on Notes and Certificates of Deposits	0.00	1,166,772.64	
3857	Dividends on Corporate Stock	-4,836,515.03	419,221,754.77	
3858	Sale of Corporate Stock	0.00	390,126,328.58	
3861	Gain/Loss on Investments	-658.15	202,926,899.26	
3866	Discount Write-Off on Real Estate Mortgage Pools	0.00	-240,000.00	
3867	Premium Write-Off on Real Estate Mortgage Pools	0.00	493,276.96	
3871	Sale/Redemption of Foreign Securities	0.00	137,011,242.96	
3876	Discount Write-off on Foreign Securities	0.00	-19,013,974.76	
3878	Premium Write-off on Foreign Securities	0.00	2,447,141.26	
3917	Fund 001 Allocations to Teacher Retirement System Trust Fund 960	0.00	759,533,567.96	
	TOTAL REVENUE	$ -40,132,578.28	$ 9,489,568,218.40	$ 9,449,435,640.12
	TOTAL			$ 9,657,389,921.72
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 2,407,773.13	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-400.00	6,382,174.62	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	5,509.89	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	15,672.21	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	29,012.25	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	7,650.52	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	83,375.04	
7021	Overtime Pay	0.00	24,822.68	
7022	Longevity Pay	0.00	126,520.00	
7023	Lump Sum Termination Payment	0.00	46,046.09	
7024	Termination Pay - Death Benefits	0.00	13,428.86	
7027	Lump Sum Incentive Payment	0.00	15,473.44	
7031	Emoluments and Allowances	0.00	502.11	
7041	Employee Insurance Payments (Employer Contribution)	0.00	615,629.98	
7043	Employer's O.A.S.I. Matching Contribution	0.00	681,406.76	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	293,189.95	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,742.23	
7083	Retirement/Benefits Payments - Teacher Retirement System	-338,300.65	1,082,384,550.43	

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT FUND 960 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7101	Travel In-State - Public Transportation Fares	0.00	60,551.66
7102	Travel In-State - Mileage	0.00	8,799.12
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	7,024.01
7105	Travel In-State - Incidental Expenses	0.00	1,680.02
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	50,497.70
7107	Travel In-State Partial Per Diem	0.00	1,022.38
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	156.28
7109	Travel In-State - Parking Fees	0.00	3,225.68
7111	Travel Out-of-State - Public Transportation Fares	-5,353.74	89,090.92
7112	Travel Out-of-State - Mileage	-15.34	1,962.68
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	8,220.90
7115	Travel Out-of-State - Incidental Expenses	0.00	3,828.30
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-753.62	36,182.07
7117	Travel Out-of-State Partial Per Diem	0.00	36.00
7119	Travel Out-of-State - Parking Fees	-18.50	2,011.72
7121	Travel - Foreign	0.00	450.00
7131	Travel - Prospective State Employees	0.00	2,463.43
7201	Membership Dues	0.00	10,773.50
7202	Employee Training Expenses	-2,794.00	78,099.76
7204	Insurance Premiums	0.00	29,306.00
7205	Employee Bonds	0.00	3,224.00
7210	Fees and Other Charges	0.00	365,976.50
7226	Judgments and Settlements	0.00	375.32
7240	Consultant Services - Other	0.00	9,948.56
7245	Financial and Accounting Services	0.00	293,250.00
7246	Legal Services	0.00	147,650.70
7248	Medical Services	0.00	93,584.75
7255	Investment Counseling Services	0.00	753,731.85
7256	Architectural and Engineering Services	0.00	297,319.64
7260	Maintenance and Repair - Furnishings and Equipment	0.00	63,767.65
7262	Maintenance and Repair Computer Software	0.00	52,538.42
7266	Maintenance and Repair - Buildings	0.00	16,821.60
7267	Maintenance and Repair - Computer Equipment	0.00	223,628.69
7271	Maintenance and Repair - Grounds and Land	0.00	697.50
7273	Reproduction and Printing Services	-16.45	275,851.35
7274	Temporary Support Services	0.00	5,688.19
7276	Communication Services	0.00	39,815.58
7277	Cleaning Services	0.00	64,553.87
7281	Advertising Services	0.00	12,728.41
7284	Data Processing Services	0.00	17,841.08
7286	Freight-Delivery Services	-93.13	14,783.89
7291	Postal Services	0.00	680,859.08

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT FUND 960 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7299	Other Contracted Services	0.00	77,421.67
7300	Consumables	0.00	155,265.69
7302	Computer Parts and Supplies	0.00	10,264.84
7303	Subscriptions, Periodicals and Information Services	-520.00	75,490.43
7304	Fuels and Lubricants - Other	0.00	1,206.34
7317	Farm, Ranch and Nursery Supplies	0.00	479.57
7330	Parts - Furnishings and Equipment	0.00	7,033.19
7331	Plants	0.00	8,176.46
7332	Hardware and Materials	0.00	2,399.97
7333	Fabrics, Clothing and Linens	0.00	6,155.86
7341	Construction of Buildings	0.00	2,566,451.00
7343	Remodeling of Buildings - State Owned	0.00	106,112.15
7372	Purchase of Motor Vehicles - Other	0.00	11,296.05
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	891,008.18
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	238,742.05
7379	Purchase of Computer Equipment	-30.00	651,888.39
7380	Purchase of Computer Software	0.00	74,981.73
7382	Books and Pre-Recorded Reference Materials	0.00	19,422.55
7406	Rental of Furnishings and Equipment	0.00	2,880.97
7412	Rental of Copying Machines	0.00	16,968.43
7415	Rental of Computer Software	0.00	23,172.22
7442	Rental of Motor Vehicles	0.00	157.22
7462	Rental of Office Buildings or Office Space	0.00	26,349.89
7468	Rental of Service Buildings	0.00	3,000.00
7470	Rental of Space	0.00	62,960.54
7501	Electricity	0.00	298,838.77
7502	Natural and Liquefied Petroleum Gas	0.00	9,302.02
7503	Telecommunications - Long Distance	0.00	5,524.06
7504	Telecommunications - Monthly Charge	0.00	25,063.56
7507	Water	0.00	10,469.63
7514	Telecommunications - Maintencance & Repair	0.00	15,736.40
7516	Telecommunications - Other Service Charges	0.00	26,605.34
7518	Telecommunications - Dedicated Data Circuit	0.00	1,620.79
7520	Telecommunications - Equipment Purchase	0.00	3,360.00
7522	Telecommunications - Equipment Rental	0.00	1,695.48
7524	Other Utilities	0.00	88.16
7526	Waste Disposal	0.00	9,043.45
7716	Purchase of U.S. Government Securities	0.00	146,000,000.00
7717	Purchase of Corporate Securities	0.00	3,841,865,000.00
7718	Purchase of Corporate Stocks	-3,525.00	1,597,953,335.41
7719	Purchase of Notes and Other Evidences of Indebtedness	-36,122.79	2,054,073,946.98
7720	Purchase of Real Estate Mortgage Pools	-85,720,716.94	315,433,146.68
7731	Accrued Interest on City Bonds	0.00	3,718,404.77

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT FUND 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7732 Accrued Interest on County Bonds	0.00	4,497,154.03	
7736 Accrued Interest on U.S. Government Securities	0.00	3,041,201.01	
7737 Accrued Interest on Corporate Securities	0.00	18,581,391.62	
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	-20,049.74	12,505,449.87	
7746 Discounts on U.S. Government Securities	0.00	-262,252.58	
7747 Discounts on Corporate Securities	0.00	-5,293,762.56	
7748 Discounts on Notes and Other Evidences of Indebtedness	0.00	-21,898,424.59	
7749 Discounts on Real Estate Mortgage Pools	0.00	-240,000.00	
7756 Premiums Paid on U.S. Government Securities	0.00	476,813.00	
7757 Premiums Paid on Corporate Securities	0.00	-62,337,863.51	
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	839.00	-49,371,366.58	
7759 Premiums Paid on Real Estate Mortgage Pools	0.00	435,851.59	
7761 Purchase of Foreign Securities	0.00	687,090,000.00	
7768 Premiums Paid on Foreign Securities	0.00	-109,755,033.60	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	173,541.01	
7902 Trust or Suspense Payment	0.00	587.40	
7903 Return of Retirement Contributions	-52,627.76	128,151,499.34	
7961 STS Transfers to General Revenue Fund 001	0.00	47,982.71	
7979 Service Transfers to General Revenue Fund 001	0.00	150,104.68	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	430.85	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	4,792.00	
TOTAL EXPENDITURES	$ -86,180,498.66	$ 9,667,453,061.52	$ 9,581,272,562.86
NET CASH BALANCE, AUGUST 31, 1990			$ 76,117,358.86

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 3,540,878,001.32	$ -296,646,414.03	$ 3,244,231,587.29
Other Political or Public Investments	10,000,000.00	-24,655.00	9,975,345.00
Corporate Stock	6,401,212,566.06	1,207,823,481.81	7,609,036,047.88
Corporate Obligations	3,018,950,981.13	808,203,903.49	3,827,154,884.62
Real Estate and Mortgages	1,974,731,853.87	142,232,187.51	2,116,964,041.38
Miscellaneous Investments	4,181,106,979.43	401,834,484.41	4,582,941,463.84
TOTAL	$ 19,126,880,381.81	$ 2,263,422,988.19	$ 21,390,303,370.00

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT FUND 960 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Travel Cash Advance	$ 12,000.00	$ 0.00	$ 12,000.00
TOTAL	$ 12,000.00	$ 0.00	$ 12,000.00

CITY SALES TAX TRUST ACCOUNT FUND 961

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 1066c, sec. 7A.

DATE OF ORIGIN: 1967 by H.B. 207 of the 60th Legislature, R.S.

PURPOSE: To record the receipt of local sales and use tax as collected by the Comptroller for each city authorizing the collection. Such receipts to be transmitted at least twice each year after deducting 2% as a service charge for State Comptroller's administrative expense. Provision for retention of a 5% balance to cover returned checks and refunds is permissible.

Depository interest earned on these funds is transferred to the General Revenue Fund. S.B. 69th Leg., 2nd C.S.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc., Agency 902.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 125,976,640.79

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3606 Support and Maintenance of Patients	$ 0.00	$ 4.05
3777 Warrants Voided by Statute of Limitation	0.00	117,485.78
3790 Deposit to Trust or Suspense	-9,705,515.01	1,155,179,011.21
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-117,485.78

CITY SALES TAX TRUST ACCOUNT FUND 961 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3992 Clearance from Trust or Suspense	0.00	-22,570,683.12	
TOTAL REVENUE	$ -9,705,515.01	$ 1,132,608,332.14	$ 1,122,902,817.13
TOTAL			$ 1,248,879,457.92
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 1,105,662,041.00	
TOTAL EXPENDITURES	$ 0.00	$ 1,105,662,041.00	$ 1,105,662,041.00
NET CASH BALANCE, AUGUST 31, 1990			$ 143,217,416.92

SALES TAX GUARANTY ACCOUNT FUND 962

LEGAL CITATION: Tex. Tax Code Ann. sec. 151.251.

DATE OF ORIGIN: 1968, renewed January 1, 1974.

PURPOSE: To receive cash and/or other negotiable securities pledged to guarantee payment of Sales Tax liabilities.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc., Agency 902.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 4,282,896.16
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 66,424.20	
3790 Deposit to Trust or Suspense	-1,067,594.51	1,085,472.33	

SALES TAX GUARANTY ACCOUNT FUND 962 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-66,424.20	
3992 Clearance from Trust or Suspense	0.00	-409,767.18	
TOTAL REVENUE	$ -1,067,594.51	$ 675,705.15	$ -391,889.36
TOTAL			$ 3,891,006.80
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 3,891,006.80

SECURITIES HELD IN TRUST	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Tax Bond Accounts	$ 5,243.75	$ -3,450.00	$ 1,793.75
TOTAL	$ 5,243.75	$ -3,450.00	$ 1,793.75

OPTIONAL TEACHER RETIREMENT PROGRAM TRUST ACCOUNT FUND 963

LEGAL CITATION: Tex. Retirement Code Ann. sec. 36.202.

DATE OF ORIGIN: 1968.

PURPOSE: To serve as an accounting entity in the distribution of State Matching Contributions for the Optional Teacher Retirement Program as authorized by S.B. 292 of the 60th Legislature, R.S. Receipts originate from allocation of General Revenue Fund (No. 001). Disbursements made by warrant issue disbursing officers.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc., Agency 902.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 14,038,471.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 6,320.08	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-4,550,427.32	
TOTAL REVENUE	$ 0.00	$ -4,544,107.24	$ -4,544,107.24
TOTAL			$ 9,494,363.76
EXPENDITURES:			
7902 Trust or Suspense Payment	$ -40,750.35	$ 9,535,114.11	
TOTAL EXPENDITURES	$ -40,750.35	$ 9,535,114.11	$ 9,494,363.76
NET CASH BALANCE, AUGUST 31, 1990			$ -0.00

MASS TRANSIT AUTHORITY FUND 964

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 1118x., 11182.

DATE OF ORIGIN: 1978 by H.B. 657, 65th Legislature, R.S.

PURPOSE: To record the receipt of Mass Transit Authority Tax as collected by the Comptroller for each city authorizing the collection. Such receipts to be transmitted at least twice each year after deducting 2% as a service charge for for State Comptroller's administrative expense. Provision for retention of a portion of authority's share to cover returned checks and refunds is permissible.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc., Agency 902.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 59,055,947.99
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 31,303.85	
3790 Deposit to Trust or Suspense	-5,138,087.71	570,455,420.68	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-31,303.85	
3992 Clearance from Trust or Suspense	0.00	-11,161,088.68	
TOTAL REVENUE	$ -5,138,087.71	$ 559,294,332.00	$ 554,156,244.29
TOTAL			$ 613,212,192.28
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 446,107,186.02	
TOTAL EXPENDITURES	$ 0.00	$ 446,107,186.02	$ 446,107,186.02
NET CASH BALANCE, AUGUST 31, 1990			$ 167,105,006.27

PARKS FEE TRUST ACCOUNT FUND 965

LEGAL CITATION: Tex. Const. art. III, sec. 49e; Tex. Parks & Wild. Code Ann. sec. 21.111.

DATE OF ORIGIN: 1968.

PURPOSE: To receive deposits of State Parks Entrance and Permit Fees. Necessary expenses in connection with the collection of the Entrance or Permit Fees may be from this account.

ADMINISTERING AGENCY: Texas Parks and Wildlife Department, Agency 802.
NOTE: (A) This Trust Account created to identify "net income" for deposit to interest and sinking fund.
(B) The constitution pledges Admission charges to suport the bonds.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 708,733.73
REVENUE:				
3790	Deposit to Trust or Suspense	$ 0.00	$ 3,399,598.81	
3851	Interest on State Deposits and Treasury Investments	0.00	49,469.22	
3972	Other Cash Transfers Between Funds	0.00	-2,900,000.00	
	TOTAL REVENUE	$ 0.00	$ 549,068.03	$ 549,068.03
	TOTAL			$ 1,257,801.76
EXPENDITURES:				
7007	Salaries And Wages - Hourly Part-Time Employees	$ 0.00	$ 631,616.14	
7023	Lump Sum Termination Payment	0.00	7,465.23	
7032	Employees Retirement - State Contribution	0.00	47,267.54	
7041	Employee Insurance Payments (Employer Contribution)	0.00	59,865.60	
7043	Employer's O.A.S.I. Matching Contribution	0.00	51,582.63	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	39,684.41	
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	84.49	
7273	Reproduction and Printing Services	0.00	23,647.26	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,389.94	

PARKS FEE TRUST ACCOUNT FUND 965 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	144.25	
TOTAL EXPENDITURES	$ 0.00	$ 862,747.49	$ 862,747.49
NET CASH BALANCE, AUGUST 31, 1990			$ 395,054.27

ABANDONED MOTOR VEHICLES TRUST ACCOUNT FUND 968

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6687-9, sec. 5.

DATE OF ORIGIN: August 30, 1971. Enacted by the 62nd Legislature, R.S.

PURPOSE: To receive the proceeds from the sale of public auction of abandoned and unclaimed motor vehicles taken into custody by the Department of Public Safety. From the proceeds of the sale the Department may transfer an amount sufficient to reimburse itself for the expenses of the auction, the costs of towing, preserving and storing the vehicle which resulted from taking the vehicle into custody, and all notice and publication costs incurred as required by law. Any remainder of the proceeds shall be held for the owner or entitled lien holder for 90 days and the shall be deposited and shall remain available for payment of expenses which rest from processing other abandoned vehicles where the sale proceeds are insufficient to meet these expenses and costs.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 726.06
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 64.60	
TOTAL REVENUE	$ 0.00	$ 64.60	$ 64.60
TOTAL			$ 790.66

ABANDONED MOTOR VEHICLES TRUST ACCOUNT FUND 968 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 790.66

REAL ESTATE FEE TRUST ACCOUNT FUND 969

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573a, sec. 22, and Tex. Gov't. Code Ann. Chp. 403.

DATE OF ORIGIN: September 1, 1971, by S.B. 338, 62nd Legislature, R.S.

PURPOSE: To receive that portion of the filing fee for real estate broker license renewal applications and filing fee for real estate salesman license renewal applications which are to be transferred to Texas A & M University.

ADMINISTERING AGENCY: Texas Real Estate Commission, Agency 329.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 1,134,570.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ -247.50	$ 1,578,870.00	
TOTAL REVENUE	$ -247.50	$ 1,578,870.00	$ 1,578,622.50
TOTAL			$ 2,713,192.50

REAL ESTATE FEE TRUST ACCOUNT FUND 969 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 1,501,702.50	
TOTAL EXPENDITURES	$ 0.00	$ 1,501,702.50	$ 1,501,702.50
NET CASH BALANCE, AUGUST 31, 1990			$ 1,211,490.00

DEFERRED COMPENSATION ACCOUNT FUND 970

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3b.

DATE OF ORIGIN: May, 1973.

PURPOSE: To accumulate the total dollars applied to the purchase of money contracts issued by life insurance and/or mutual fund companies to fund deffered compensation agreements as between the State and the State employee.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc., Agency 902.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00

DEFERRED COMPENSATION ACCOUNT FUND 970 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	$ 113,783,153.34	$ 0.00	$ 113,783,153.34
TOTAL	$ 113,783,153.34	$ 0.00	$ 113,783,153.34

REAL ESTATE RECOVERY FUND ACCOUNT FUND 971

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573a, sec. 8 Part 1.

DATE OF ORIGIN: May 19, 1975, by S.B. 344, 64th Legislature, R.S.

PURPOSE: To receive monies collected by specified fees from real estate brokers and salesmen licensed by the State for the purpose of reimbursing aggrieved persons who suffer monetary damages by reason of certain acts committed by a duly licensed estate broker or salesman, or by an unlicensed employee or agent of a broker or salesman, provided the broker or salesman was licensed by the State of Texas at time the act was committed, provided the act was performed in the scope of actions which constitutes a broker or salesman as defined in the act, and provided recovery is ordered by a court of competent jurisdiction against the broker or salesman.

These funds may be invested and reinvested in the same manner as funds of the Texas State Employees Retirement System, and the interest from these investments shall be deposited to the credit of the fund.

ADMINISTERING AGENCY: Texas Real Estate Commission, Agency 329.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 338,181.62
REVENUE:				
3714	Judgments	$ 0.00	$ 54,288.22	
3765	Supplies/Equipment/Services	0.00	70.00	
3790	Deposit to Trust or Suspense	-140.00	132,145.00	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	12,000.00	
3853	Interest on Judgments	0.00	5,544.39	
3855	Interest on Notes and Certificates of Deposits	0.00	271,225.00	
3870	Sale/Redemption of Notes and Certificates of Deposit	0.00	300,000.00	
3879	Amortization of Premium or Discount on Notes and Certificates of Deposit	0.00	-18,715.00	
	TOTAL REVENUE	$ -140.00	$ 756,557.61	$ 756,417.61
	TOTAL			$ 1,094,599.23

REAL ESTATE RECOVERY FUND ACCOUNT FUND 971 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7226 Judgments and Settlements	$ 0.00	$ 590,580.66	
7767 Premiums Paid on Notes & Certificates of Deposit	0.00	-18,715.00	
TOTAL EXPENDITURES	$ 0.00	$ 571,865.66	$ 571,865.66
NET CASH BALANCE, AUGUST 31, 1990			$ 522,733.57

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	$ 2,902,410.00	$ -318,715.00	$ 2,583,695.00
TOTAL	$ 2,902,410.00	$ -318,715.00	$ 2,583,695.00

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT FUND 973

LEGAL CITATION: Tex. Ins. Code Ann. art. 3.50-2, sec. 16.

DATE OF ORIGIN: 1976.

PURPOSE: To accumulate contributions of employees, annuitants, and the State under the provisions of Texas Employees Uniform Group Insurance Benefits Act.

The fund is available for all payments for any insurance coverages provided for under the Act and to pay expenses for administering the Act within the limitations that may be specified annually by the Legislature.

Money in the account may be invested and reinvested subject only to the restrictions contained in Section 7, Chapter 352, Acts of the 50th Legislature 1944, as amended. (Article 6228a, V.T.C.S.). The interest on and the proceeds from the sale of these obligations become a part of the fund.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 3,276,465.79
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3765 Supplies/Equipment/Services	$ 0.00	$ 76.00	
3777 Warrants Voided by Statute of Limitation	0.00	948.72	
3790 Deposit to Trust or Suspense	-151,584.04	350,583,627.52	
3815 Sale/Redemption of Corporate Securities	0.00	506,643,000.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	29,500,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	493,630.19	
3832 Discount Write-Off on U.S. Government Securities	0.00	-91,576.06	
3847 Interest on Corporate Securities	0.00	4,135,444.80	
3851 Interest on State Deposits and Treasury Investments	0.00	5,960,532.73	
3861 Gain/Loss on Investments	0.00	5,993.58	
TOTAL REVENUE	$ -151,584.04	$ 897,231,677.48	$ 897,080,093.44
TOTAL			$ 900,356,559.23

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT FUND 973 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 126,550.33
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,433,552.15
7022 Longevity Pay	0.00	15,659.49
7023 Lump Sum Termination Payment	0.00	25.94
7025 Salary - Per Diem Allowance	0.00	2,900.00
7032 Employees Retirement - State Contribution	0.00	115,795.58
7041 Employee Insurance Payments (Employer Contribution)	0.00	74,416.29
7043 Employer's O.A.S.I. Matching Contribution	0.00	121,951.63
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	60,427.99
7101 Travel In-State - Public Transportation Fares	0.00	6,747.33
7102 Travel In-State - Mileage	0.00	2,287.90
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	109.65
7105 Travel In-State - Incidental Expenses	0.00	7.81
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	7,937.99
7107 Travel In-State Partial Per Diem	0.00	221.50
7109 Travel In-State - Parking Fees	0.00	308.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	941.70
7112 Travel Out-of-State - Mileage	0.00	7.68
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	872.25
7115 Travel Out-of-State - Incidental Expenses	0.00	18.19
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	707.43
7119 Travel Out-of-State - Parking Fees	0.00	14.40
7201 Membership Dues	0.00	125.00
7202 Employee Training Expenses	-44.25	2,183.00
7210 Fees and Other Charges	0.00	16,182.34
7223 Court Costs	0.00	2,691.50
7240 Consultant Services - Other	0.00	154,463.40
7243 Educational and Training Services	0.00	4,042.00
7245 Financial and Accounting Services	0.00	208,941.35
7246 Legal Services	0.00	48,665.64
7260 Maintenance and Repair - Furnishings and Equipment	0.00	5,800.46
7273 Reproduction and Printing Services	0.00	18,034.82
7274 Temporary Support Services	0.00	668.53
7276 Communication Services	0.00	1,028.70
7281 Advertising Services	0.00	735.36
7286 Freight-Delivery Services	0.00	94.00
7291 Postal Services	0.00	32,899.31
7299 Other Contracted Services	0.00	14,134.87
7300 Consumables	0.00	32,508.32
7302 Computer Parts and Supplies	0.00	1,665.04

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT FUND 973 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7303	Subscriptions, Periodicals and Information Services	0.00	2,689.81	
7304	Fuels and Lubricants - Other	0.00	588.88	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,739.80	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,678.17	
7379	Purchase of Computer Equipment	0.00	7,376.96	
7380	Purchase of Computer Software	0.00	12,613.00	
7382	Books and Pre-Recorded Reference Materials	0.00	51.26	
7411	Rental of Computer Equipment	0.00	73,142.76	
7412	Rental of Copying Machines	0.00	1,683.75	
7503	Telecommunications - Long Distance	0.00	16,199.39	
7504	Telecommunications - Monthly Charge	0.00	3,651.29	
7514	Telecommunications - Maintencance & Repair	0.00	1,916.44	
7717	Purchase of Corporate Securities	0.00	431,383,000.00	
7746	Discounts on U.S. Government Securities	0.00	493,630.19	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	14,649.94	
7902	Trust or Suspense Payment	-2,254,505.88	342,200,603.67	
7961	STS Transfers to General Revenue Fund 001	0.00	3,668.78	
7972	Other Cash Transfers Between Funds	0.00	62,848.20	
7979	Service Transfers to General Revenue Fund 001	0.00	14,011.14	
	TOTAL EXPENDITURES	$ -2,254,550.13	$ 776,812,068.30	$ 774,557,518.17
NET CASH BALANCE, AUGUST 31, 1990				$ 125,799,041.06

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 28,914,793.75	$ -28,914,793.75	$ -0.00
Corporate Obligations	75,260,000.00	-75,260,000.00	0.00
TOTAL	$ 104,174,793.75	$ -104,174,793.75	$ -0.00

PRODUCE RECOVERY FUND 974

LEGAL CITATION: Tex. Ag. Code Ann. secs. 103.001, 103.002.

DATE OF ORIGIN: 1977.

PURPOSE: To be administered by the Commissioner of Agriculture without appropriation for the payment of Claims against commission merchants and dealers and for administration of the claims process under both this Act and Chp. 236, Acts of the 45th Legislature, R.S., 1937, as amended. Late renewal fees assessed in secs. 101.008 and 102.008 are deposited to this fund (H.B. 1803, 69th Leg., R.S.) plus interest and other income from investments are deposited to the fund (H.B. 1453, 67th Leg. R.S.). No more than 10% of the fund may be expended during any one year administration of the claims process.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 235,496.24
REVENUE:				
3790	Deposit to Trust or Suspense	$ 0.00	$ 107,729.47	
3851	Interest on State Deposits and Treasury Investments	0.00	17,827.19	
	TOTAL REVENUE	$ 0.00	$ 125,556.66	$ 125,556.66
	TOTAL			$ 361,052.90
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 15,878.22	
7022	Longevity Pay	0.00	296.24	
7032	Employees Retirement - State Contribution	0.00	1,132.21	
7041	Employee Insurance Payments (Employer Contribution)	0.00	851.68	
7043	Employer's O.A.S.I. Matching Contribution	0.00	1,259.44	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	595.71	
7101	Travel In-State - Public Transportation Fares	0.00	1,650.91	
7102	Travel In-State - Mileage	0.00	858.72	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,251.09	
7109	Travel In-State - Parking Fees	0.00	72.68	

PRODUCE RECOVERY FUND 974 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7902 Trust or Suspense Payment	0.00	134,294.07	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	3,839.04	
7983 Contra Account - Grant Benefits	0.00	-3,839.04	
TOTAL EXPENDITURES	$ 0.00	$ 158,140.97	$ 158,140.97
NET CASH BALANCE, AUGUST 31, 1990			$ 202,911.93

FIRE FIGHTERS RELIEF AND RETIREMENT FUND 976

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6243e.

DATE OF ORIGIN: 1977 (first deposit in State Treasury fiscal year 79).

PURPOSE: To provide a pension system and death and disability benefits for fire fighters who serve without monetary remuneration. The fund surplus may be invested in:
(1) bonds or other interest-bearing obligations and securities issued by governmental entities;
(2) shares or share accounts of savings and loan associations insured by the Federal Savings and Loan Insurance Corporation;
(3) shares and share accounts of banks insured by the Federal Deposit Insurance Corporation;
(4) first lien real estate mortgage securities insured by the Federal Housing Administration under the National Housing Act, as amended;
(5) investments made by a life insurance company in order to effect a group annuity contract; or
(6) corporation bonds, preferred stocks and common stocks.

ADMINISTERING AGENCY: Firemen's Pension Commission, Agency 325.

THROUGH AUGUST 31, 1990

FIRE FIGHTERS RELIEF AND RETIREMENT FUND 976 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 1,727,105.04
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 1,303.18	
3790	Deposit to Trust or Suspense	0.00	1,139,677.59	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	816,447.73	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	920,347.45	
3851	Interest on State Deposits and Treasury Investments	0.00	93,950.57	
	TOTAL REVENUE	$ 0.00	$ 2,971,726.52	$ 2,971,726.52
	TOTAL			$ 4,698,831.56
EXPENDITURES:				
7084	Retirement Payments - Volunteer Fire Fighters' Pension System	$ 0.00	$ 786,553.87	
7101	Travel In-State - Public Transportation Fares	0.00	246.66	
7102	Travel In-State - Mileage	0.00	400.81	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	690.00	
7210	Fees and Other Charges	0.00	9.40	
7245	Financial and Accounting Services	0.00	56,724.00	
7255	Investment Counseling Services	0.00	3,750.00	
7470	Rental of Space	0.00	10.00	
7716	Purchase of U.S. Government Securities	0.00	-3,082,113.83	
7717	Purchase of Corporate Securities	0.00	753,450.00	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	5,807,208.89	
7736	Accrued Interest on U.S. Government Securities	0.00	-16,293.67	
7737	Accrued Interest on Corporate Securities	0.00	24,531.23	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	32,080.63	
7746	Discounts on U.S. Government Securities	0.00	-1,953.12	
7748	Discounts on Notes and Other Evidences of Indebtedness	0.00	-23,875.00	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	41,820.27	
	TOTAL EXPENDITURES	$ 0.00	$ 4,383,240.14	$ 4,383,240.14
NET CASH BALANCE, AUGUST 31, 1990				$ 315,591.42

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 3,828,676.33	$ -3,084,066.95	$ 744,609.38

FIRE FIGHTERS RELIEF AND RETIREMENT FUND 976 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Corporate Obligations	0.00	753,450.00	753,450.00
Miscellaneous Investments	3,586,500.04	5,008,706.43	8,595,206.47
TOTAL	$ 7,415,176.37	$ 2,678,089.48	$ 10,093,265.85

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977

LEGAL CITATION: Tex. Retirement Code Ann. secs. 24.107, 25.103, 25.313.

DATE OF ORIGIN: 1979 by S.B. 43, 66th Legislature, R.S.

PURPOSE: To provide supplemental retirement and death benefits for members of the Employees Retirement System of Texas who have completed 20 or more years of service and have become occupationally disabled or died while serving as commissioned law enforcement officers of a state agency. Some receipts come from motor vehicle inspection fees.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 107,091.29

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 507.06
3815 Sale/Redemption of Corporate Securities	0.00	19,970,000.00
3816 Sale/Redemption of U.S. Government Securities	0.00	22,975,000.00
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	-32,146.17	5,032,631.46
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	2,181,715.00
3825 Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	360,728.25

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3847 Interest on Corporate Securities	0.00	107,702.65	
3848 Interest on U.S. Government Securities	0.00	8,276,050.00	
3849 Interest on Notes and Other Evidences of Indebtedness	-20,534.81	8,076,919.57	
3851 Interest on State Deposits and Treasury Investments	0.00	189,974.82	
3854 Interest - Other	0.00	1,150.73	
3861 Gain/Loss on Investments	0.00	140,645.44	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	65,000.00	
3972 Other Cash Transfers Between Funds	0.00	25,531,462.50	
3992 Clearance from Trust or Suspense	0.00	-38,842.31	
TOTAL REVENUE	$ -52,680.98	$ 92,870,645.17	$ 92,817,964.19
TOTAL EXPENDITURES:			$ 92,925,055.48
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 10,340.92	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	41,343.98	
7022 Longevity Pay	0.00	577.90	
7032 Employees Retirement - State Contribution	0.00	3,762.52	
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,727.87	
7043 Employer's O.A.S.I. Matching Contribution	0.00	3,919.00	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	1,835.43	
7081 Retirement/Benefits Payments - Employee Retirement System	0.00	17.41	
7085 Retirement Payments - Law Enforcement and Custodial Officer Supplemental	-176.35	3,360,393.92	
7210 Fees and Other Charges	0.00	12,240.16	
7245 Financial and Accounting Services	0.00	49,648.74	
7255 Investment Counseling Services	0.00	4,080.00	
7276 Communication Services	0.00	2,566.68	
7303 Subscriptions, Periodicals and Information Services	0.00	2,755.77	
7716 Purchase of U.S. Government Securities	0.00	22,500,000.00	
7717 Purchase of Corporate Securities	0.00	19,300,000.00	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	44,206,912.91	
7736 Accrued Interest on U.S. Government Securities	0.00	302,085.11	
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	213,821.84	
7746 Discounts on U.S. Government Securities	0.00	1,803,798.98	
7748 Discounts on Notes and Other Evidences of Indebtedness	0.00	222,109.30	
7756 Premiums Paid on U.S. Government Securities	0.00	-83,333.98	
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	25,600.55	

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7970 Other Transfers Within Fund, Fiscal Year and Agency	0.00	65,000.00	
7979 Service Transfers to General Revenue Fund 001	0.00	7,544.46	
TOTAL EXPENDITURES	$ -176.35	$ 92,060,749.47	$ 92,060,573.12
NET CASH BALANCE, AUGUST 31, 1990			$ 864,482.36

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 108,879,509.89	$ 1,245,465.00	$ 110,124,974.89
Corporate Obligations	670,000.00	-670,000.00	0.00
Miscellaneous Investments	66,863,196.03	39,454,137.47	106,317,333.50
TOTAL	$ 176,412,705.92	$ 40,029,602.47	$ 216,442,308.39

DIRECT DEPOSIT HOLD - TRANSMIT ACCOUNT - PAYROLL FUND 979

LEGAL CITATION: Tex. Gov't. Code Ann. Chp. 403.

DATE OF ORIGIN: 1981 by H.B. 889, 67th Legislature, R.S.

PURPOSE: To provide a temporary depository for funds to be transmitted to payee accounts in financial institutions by electronic means.

Money held in this account transferred into the fund concurrently with processing of vouchers containing payees who have elected to participate in the direct deposit system.

Each agency has an agency balance within the fund. When funds are transmitted to financial institutions, separate warrants are generated for each agency balance. The warrants accompany a computer tape containing the payee amounts, bank codes and other information.

Retiree annuity payments for annuitants handled by Teachers Retirement System, Employees Retirement System, and others are placed in Fund 983 pending transmittal to financial institutions.

ADMINISTERING AGENCY: Restricted to Comptroller use, for participating agencies.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3996 Direct Deposit Transfers	$ 0.00	$ 885,538,219.75	
TOTAL REVENUE	$ 0.00	$ 885,538,219.75	$ 885,538,219.75
TOTAL			$ 885,538,219.75
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 885,538,219.75	
TOTAL EXPENDITURES	$ 0.00	$ 885,538,219.75	$ 885,538,219.75
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

CORRECTION ACCOUNT FOR DIRECT DEPOSIT FUND 980

LEGAL CITATION: Tex. Gov't. Code Ann. Chp. 403.

DATE OF ORIGIN: 1981 by H.B. 889, 67th Legislature, R.S.

PURPOSE: To hold money returned by financial institutions which had been transmitted for direct deposit where problems prevented credit being given to individual depositors. Entries are made to the credit of the agency issuing the original payment (using revenue object 3790). The agency is then responsible for correction of the amounts in the correction account by either:

(a) transfer of the funds back to original issuing fund and cost center DR object 3992 - credit refund of original expenditure object.
(b) refund to person for whom original payment was made using object 4790.

ADMINISTERING AGENCY: Any agency.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 0.30	
TOTAL REVENUE	$ 0.00	$ 0.30	$ 0.30
TOTAL			$ 0.30
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.30

BINGO TAX TRUST ACCOUNT FUND 981

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 179d.

DATE OF ORIGIN: 9-1-81 by H.B. 3, 67th Legislature, 1st C.S.

PURPOSE: To record the receipt of local option gross receipts tax on conduct of bingo games for charitable purposes. The tax is collected by the Comptroller for each jurisdiction electing to allow the conduct of bingo games. Such receipts are transmitted at least twice a year after deducting 2% as a service charge State Comptroller's administrative expense. Provision for retention of a 5% balance to cover returned checks and refunds is permissible.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc., Agency 902.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 348,798.06
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 62,553.53	
3790 Deposit to Trust or Suspense	-27,108.34	9,864,580.92	
3791 Deposit of Cash Bonds to Secure Liability	-76,004.54	49,050.02	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-62,553.53	
3992 Clearance from Trust or Suspense	0.00	-202,203.84	
TOTAL REVENUE	$ -103,112.88	$ 9,711,427.10	$ 9,608,314.22
TOTAL			$ 9,957,112.28
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 9,658,236.14	
TOTAL EXPENDITURES	$ 0.00	$ 9,658,236.14	$ 9,658,236.14
NET CASH BALANCE, AUGUST 31, 1990			$ 298,876.14

DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT RETIREMENT SYSTEMS FUND 983

LEGAL CITATION: Tex. Gov't. Code Ann. Chp. 403.

DATE OF ORIGIN: 1981 by H.B. 889, 67th Legislature, R.S.

PURPOSE: To provide a temporary depository for funds to be transmitted to payee accounts in financial institutions by electronic means. This fund is used to aggregate amounts for retiree annuity payments handled by Teachers Retirement System, Employees Retirement System and others.

Money held in this account is transferred into the fund concurrently with processing of vouchers containing payees who have elected to participate in the direct deposit system.

Each retirement system has an agency balance within the fund. When funds are transmitted to financial institutions, separate warrants are generated for each agency balance. The warrants accompany a computer tape containing the payee amounts, bank codes and other information.

Direct deposit amounts other than for retiree annuity payments are deposited in Fund 979 awaiting transmittal to financial institutions.

ADMINISTERING AGENCY: Restricted to Comptroller use, for participating agencies.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3996 Direct Deposit Transfers	$ 0.00	$ 732,662,149.29	
TOTAL REVENUE	$ 0.00	$ 732,662,149.29	$ 732,662,149.29
TOTAL			$ 732,662,149.29
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 732,662,149.29	
TOTAL EXPENDITURES	$ 0.00	$ 732,662,149.29	$ 732,662,149.29
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

PAROLEE COURT ORDERED RESTITUTION TRUST FUND 984

LEGAL CITATION: Tex. Rev. Code Crim. Pro. Ann. art. 42.12, sec. 15(g)., Tex. Gov't Code Ann. Chp. 403, A.G. Opinion MW-472.

DATE OF ORIGIN: 1982.

PURPOSE: To hold in trust money collected by Pardons and Paroles from parolees when the convicting court has ordered that the parolee pay restitution or reparation to the victim as a condition for release. Pardons and Paroles will subsequently disburse such payments to the individual or firm to which the restitution or reparation is due. The amount of the restitution or reparation is established convicting court.

ADMINISTERING AGENCY: Board of Pardons and Paroles, Agency 697.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 372,990.32
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 1,696.76	
3790 Deposit to Trust or Suspense	-7,584.09	356,249.74	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,696.76	
TOTAL REVENUE	$ -7,584.09	$ 356,249.74	$ 348,665.65
TOTAL			$ 721,655.97
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 204,799.38	
TOTAL EXPENDITURES	$ 0.00	$ 204,799.38	$ 204,799.38
NET CASH BALANCE, AUGUST 31, 1990			$ 516,856.59

CHILDREN'S TRUST FUND 987

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 74.006.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B., 371.

PURPOSE: To receive $12.50 of the marriage license fee collected under V.T.C.A. Local Government Code sec. 118.022 and donations. On September 1 of each year, the State Treasurer shall transfer not more than 50% of the money in this fund to the Council on Child Abuse and Neglect Prevention Operating Fund (No. 541). The Legislature may not appropriate the money contained in this fund.

ADMINISTERING AGENCY: Texas Department of Human Services, Agency 324.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 7,323,506.67
REVENUE:			
3707 Marriage Licenses	$ -480.00	$ 2,345,098.00	
3740 Grants/Donations - Other	0.00	27,921.90	
3802 Reimbursements - Third Party	0.00	500.00	
3851 Interest on State Deposits and Treasury Investments	0.00	664,681.40	
3972 Other Cash Transfers Between Funds	0.00	-1,450,000.00	
TOTAL REVENUE	$ -480.00	$ 1,588,201.30	$ 1,587,721.30
TOTAL			$ 8,911,227.97
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 8,911,227.97

REAL ESTATE INSPECTION RECOVERY FUND 988

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 657a sec. 18c.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2182.

PURPOSE: To receive monies collected from real estate inspectors for purposes of reimbursing aggrieved persons who suffer actual damages by reason of certain acts committed by a duly licensed real estate inspector when recovery is ordered by a court of competent jurisdiction. These funds may be invested and reinvested in the same manner as ERS funds and interest from investment is deposited to the future.

ADMINISTERING AGENCY: Texas Real Estate Commission, Agency 329.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 609,342.04
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3765 Supplies/Equipment/Services	$ 0.00	$ 500.00	
3790 Deposit to Trust or Suspense	0.00	125,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	56,500.56	
TOTAL REVENUE	$ 0.00	$ 182,000.56	$ 182,000.56
TOTAL			$ 791,342.60
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 791,342.60

RETIRED SCHOOL EMPLOYEES GROUP INSURANCE FUND 989

LEGAL CITATION: Tex. Ins. Code Ann. art. 3.50-4 sec. 15.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 387.

PURPOSE: To receive all contributions from active employees, retirees, and the State; premiums for optional coverages, investment income; appropriations for implementation of the program and other funds authorized or required to be deposited in this fund. From the fund shall be paid, without fiscal year limitations, premiums to the carriers providing group coverage; claims for benefits under the group coverage amounts for administration of the program. Expenses in any fiscal year may not 1% of the contributions made by the State and the active employees.

ADMINISTERING AGENCY: Teacher Retirement System, Agency 323.

THROUGH AUGUST 31, 1990

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989				$ 12,895,612.57
REVENUE:				
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	$ 0.00	$ 170,085.02	
3790	Deposit to Trust or Suspense	-32,722.81	59,464,663.05	
3815	Sale/Redemption of Corporate Securities	0.00	44,500,000.00	
3831	Discount Write-Off on Corporate Securities	0.00	-1,034,604.52	
3839	Premium Write-Off on Corporate Securities	0.00	668,677.37	
3847	Interest on Corporate Securities	-151,232.84	11,748,224.28	
3851	Interest on State Deposits and Treasury Investments	0.00	1,003,972.52	
3861	Gain/Loss on Investments	0.00	35,936.02	
3972	Other Cash Transfers Between Funds	0.00	45,243,310.45	
	TOTAL REVENUE	$ -183,955.65	$ 161,800,264.19	$ 161,616,308.54
	TOTAL			$ 174,511,921.11
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 58,022.08	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	222,369.59	
7022	Longevity Pay	0.00	420.00	

RETIRED SCHOOL EMPLOYEES GROUP INSURANCE FUND 989 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7041	Employee Insurance Payments (Employer Contribution)	0.00	20,043.18
7043	Employer's O.A.S.I. Matching Contribution	0.00	21,825.57
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	10,955.86
7101	Travel In-State - Public Transportation Fares	0.00	7,103.27
7102	Travel In-State - Mileage	0.00	986.75
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,632.80
7105	Travel In-State - Incidental Expenses	0.00	99.15
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,613.61
7107	Travel In-State Partial Per Diem	0.00	264.00
7109	Travel In-State - Parking Fees	0.00	241.07
7111	Travel Out-of-State - Public Transportation Fares	0.00	4,477.35
7112	Travel Out-of-State - Mileage	0.00	99.20
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	970.13
7115	Travel Out-of-State - Incidental Expenses	0.00	172.03
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,583.00
7119	Travel Out-of-State - Parking Fees	0.00	81.00
7201	Membership Dues	0.00	365.00
7202	Employee Training Expenses	0.00	2,055.00
7205	Employee Bonds	0.00	142.00
7210	Fees and Other Charges	0.00	668.00
7245	Financial and Accounting Services	0.00	110,846.00
7246	Legal Services	0.00	12,000.00
7273	Reproduction and Printing Services	0.00	18,696.13
7284	Data Processing Services	0.00	30,396.91
7286	Freight-Delivery Services	0.00	1,001.25
7291	Postal Services	0.00	85,864.10
7299	Other Contracted Services	0.00	8,656.34
7300	Consumables	0.00	5,564.77
7303	Subscriptions, Periodicals and Information Services	0.00	782.50
7304	Fuels and Lubricants - Other	0.00	25.57
7331	Plants	0.00	240.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	4,640.28
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,023.46
7379	Purchase of Computer Equipment	0.00	4,438.00
7380	Purchase of Computer Software	0.00	230.00
7382	Books and Pre-Recorded Reference Materials	0.00	2,545.39
7406	Rental of Furnishings and Equipment	0.00	120.00
7462	Rental of Office Buildings or Office Space	0.00	23,716.65
7470	Rental of Space	0.00	340.00
7503	Telecommunications - Long Distance	0.00	69.21
7504	Telecommunications - Monthly Charge	0.00	449.78
7717	Purchase of Corporate Securities	0.00	85,150,000.00

RETIRED SCHOOL EMPLOYEES GROUP INSURANCE FUND 989 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7737	Accrued Interest on Corporate Securities	0.00	569,081.52	
7747	Discounts on Corporate Securities	0.00	-79,475.00	
7757	Premiums Paid on Corporate Securities	0.00	-176,664.50	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	23.28	
7902	Trust or Suspense Payment	-14,104.00	72,176,693.81	
7961	STS Transfers to General Revenue Fund 001	0.00	755.43	
7979	Service Transfers to General Revenue Fund 001	0.00	845.32	
	TOTAL EXPENDITURES	$ -14,104.00	$ 158,313,095.84	$ 158,298,991.84
NET CASH BALANCE, AUGUST 31, 1990				$ 16,212,929.27

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Corporate Obligations	$ 108,373,672.81	$ 40,759,787.65	$ 149,133,460.46
TOTAL	$ 108,373,672.81	$ 40,759,787.65	$ 149,133,460.46

NON-CASH TREASURY INVESTMENT ACCOUNTING FUND 990

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 2525 sec. 4.

DATE OF ORIGIN: 1984.

PURPOSE: To serve as an accounting entity in the General Ledger Program to record the total of Treasury investments in the United States Treasury Bills and Security Repurchase Agreements. Security Repurchase Agreement as defined by S.B. 100 is an agreement to buy, hold for a specified time, and then sell back any of the following securities obligations, or participation certificates: United States Government Securities, direct obligations of or obligations, the principal and interest of which are guaranteed by the United States; and direct obligations of participation certificates guaranteed by the Federal Intermediate Credit Bank, Federal Land Banks, Federal National Mortgage Association, Federal Home Loan Banks, and Banks for Cooperatives.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 0.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 1,189,661,749.46	$ 9,881,250.00	$ 1,199,542,999.46

NON-CASH TREASURY INVESTMENT ACCOUNTING FUND 990 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Repurchase Agreements	1,763,529,500.00	-320,418,000.00	1,443,111,500.00
TOTAL	$ 2,953,191,249.46	$ -310,536,750.00	$ 2,642,654,499.46

NURSING AND CONVALESCENT HOME TRUST FUND 992

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4442c, sec. 6c.

DATE OF ORIGIN: 9-1-85 by the 69th Leg., R.S., H.B. 2091.

PURPOSE: For deposit of annual fees of $1 for each licensed unit of capacity or bed space at a facility, or in an amount necessary to provide and maintain a balance of $100,000. Fees to be used to provide emergency assistance funds to facilities. Funds may be used to alleviate immediate threats to the health or safety of residents of the facilities. The Department of Health, as Licensing Agency, shall disburse money from the fund as ordered by the court. Facilities receiving emergency assistance funds reimburse the Licensing Agency for the amounts received, plus interest accruing from the date on which the funds were disbursed, not later than one year after the date on which the funds were received. Repayments and interest also deposited to the fund.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 85,053.92
REVENUE:			
3790 Deposit to Trust or Suspense	$ -43.38	$ 29,641.22	
3851 Interest on State Deposits and Treasury Investments	0.00	6,813.92	
TOTAL REVENUE	$ -43.38	$ 36,455.14	$ 36,411.76
TOTAL			$ 121,465.68

NURSING AND CONVALESCENT HOME TRUST FUND 992 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 20,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 20,000.00	$ 20,000.00
NET CASH BALANCE, AUGUST 31, 1990			$ 101,465.68

JUDICIAL RETIREMENT SYSTEM - PLAN TWO TRUST FUND 993

LEGAL CITATION: Tex. Retirement Code Ann. sec. 75.305.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 105.

PURPOSE: To record receipt of member contributions, fees, and state matching contributions for retirement and death benefits for certain state-paid judges and judicial officers. Fund is invested by the Board and depository interest is retained.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 294,193.57
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 1,614,783.52	
3815 Sale/Redemption of Corporate Securities	0.00	5,500,000.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	600,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	10,045.93	
3832 Discount Write-Off on U.S. Government Securities	0.00	-1,864.07	
3847 Interest on Corporate Securities	0.00	23,850.04	
3851 Interest on State Deposits and Treasury Investments	0.00	220,241.16	
3861 Gain/Loss on Investments	0.00	123.40	
TOTAL REVENUE	$ 0.00	$ 7,967,179.98	$ 7,967,179.98
TOTAL			$ 8,261,373.55

JUDICIAL RETIREMENT SYSTEM - PLAN TWO TRUST FUND 993 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 6,337.38	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	26,921.76	
7022	Longevity Pay	0.00	349.29	
7032	Employees Retirement - State Contribution	0.00	2,380.67	
7041	Employee Insurance Payments (Employer Contribution)	0.00	2,234.17	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,514.18	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,204.48	
7081	Retirement/Benefits Payments - Employee Retirement System	0.00	2,487.00	
7205	Employee Bonds	0.00	2,511.00	
7210	Fees and Other Charges	0.00	2,960.10	
7245	Financial and Accounting Services	0.00	28,183.81	
7717	Purchase of Corporate Securities	0.00	4,000,000.00	
7746	Discounts on U.S. Government Securities	0.00	10,045.93	
7903	Return of Retirement Contributions	0.00	39,904.35	
7979	Service Transfers to General Revenue Fund 001	0.00	8,622.24	
	TOTAL EXPENDITURES	$ 0.00	$ 4,136,656.36	$ 4,136,656.36
NET CASH BALANCE, AUGUST 31, 1990				$ 4,124,717.19

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
U.S. Government Investments	$ 588,090.00	$ -588,090.00	$ -0.00
Corporate Obligations	1,500,000.00	-1,500,000.00	0.00
TOTAL	$ 2,088,090.00	$ -2,088,090.00	$ -0.00

CHILD SUPPORT TRUST FUND 994

LEGAL CITATION: Tex. Gov't. Code Ann. Chp. 403 Tex. Family Code Ann. secs. 14.05, 14.42.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 1175.

PURPOSE: To receive all monies collected from delinquent child support and funds withheld from earnings as child support, IRS refund intercepts, Federal receipts and other funds pending their transmittal to the parent having custody of the child. Funds are used for financial transactions authorized as follows:

o Distribution of amounts paid toward child support obligations in accordance with Title IV, Part D, of the Federal Social Security Act and Chapter III of Title 45 of the Code of Federal Regulations and pursuant to Chapter 76 of the Texas Human Resources Code and secs. 14.05(e),(f); and secs. 14.43(b),(c),(e); 14.68(a) and 14.70 of the Texas Family Code, authorized for payments to post and non-public assistance clients, AFDC recipients $50 disregard and IRS refunds.

o Incentive payments to a political subdivision or other state for enforcement and collection of child support from the absent parent in accordance with 42 U.S.C. sec. 658 and 45 CFR sec. 303.52 and pursuant to Chapter 76 of the Texas Human Resources Code and the General Appropriation Bill.

o Transfer of Federal share to Department of Human Services pursuant to 42 U.S.C. sec. 657(b),(c) and 45 CFR sec. 302.51 as implemented by Chapter 76 of the Texas Human Resources Code.

o Refunds as necessary.

o State share for administrative purposes transferred to General Revenue Fund (No. 001) (cost center 15911).

ADMINISTERING AGENCY: Attorney General, Agency 302.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989 $ 3,597,893.16

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3618 Welfare/MHMR Service Fees	$ 0.00	$ -27,421.00
3622 Child Support Collections-State	0.00	114,909,043.76

CHILD SUPPORT TRUST FUND 994 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3625	Court Costs Awarded Parent/Child Cases	0.00	272,205.98	
3777	Warrants Voided by Statute of Limitation	0.00	114,444.08	
3790	Deposit to Trust or Suspense	-42,650.05	4,293,214.09	
3992	Clearance from Trust or Suspense	0.00	-3,378,175.03	
	TOTAL REVENUE	$ -42,650.05	$ 116,183,311.88	$ 116,140,661.83
	TOTAL			$ 119,738,554.99
EXPENDITURES:				
7230	Miscellaneous Claims - Lost/Voided Warrants	$ 0.00	$ 711.00	
7642	Public Assistance - Child Support Payments	-53,620.18	115,809,376.52	
	TOTAL EXPENDITURES	$ -53,620.18	$ 115,810,087.52	$ 115,756,467.34
NET CASH BALANCE, AUGUST 31, 1990				$ 3,982,087.65

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Other Political or Public Investments	$ -142.00	$ 0.00	$ -142.00
TOTAL	$ -142.00	$ 0.00	$ -142.00

DEFERRED COMPENSATION TRUST FUND 995

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3b sec. 3A.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 1226.

PURPOSE: To hold deferred compensation payments of state employees if the administrator of the plan cannot immediately transfer the payments to the sellers of the investment products. The amounts deferred plus any interest earned while held in trust shall be transferred to the seller of investment product as soon as practicable.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc., Agency 902.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 47,432.40
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 90,444.83	
3851 Interest on State Deposits and Treasury Investments	0.00	2,283.00	
TOTAL REVENUE	$ 0.00	$ 92,727.83	$ 92,727.83
TOTAL			$ 140,160.23
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 137,088.65	
TOTAL EXPENDITURES	$ 0.00	$ 137,088.65	$ 137,088.65
NET CASH BALANCE, AUGUST 31, 1990			$ 3,071.58

COUNTY SALES TAX TRUST FUND ACCOUNT FUND 996

LEGAL CITATION: Tex. Tax Code 323.101, 323.501 and 323.103.

DATE OF ORIGIN: 1987 by the 69th Legislature, 3rd C.S., H.B. 79.

PURPOSE: To record the receipt of county sales and use taxes as collected by the Comptroller for each county authorizing the collection. Such receipts to be transmitted at least twice in each fiscal year after deducting 2% service charge for State Comptroller's administrative expenses. Provision for retention of a 5% balance to cover returned checks and refunds is permissible.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc., Agency 902.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 10,900,073.26
REVENUE:			
3606 Support and Maintenance of Patients	$ 0.00	$ 2.03	
3750 Sale of Machinery and Equipment	0.00	1.15	
3790 Deposit to Trust or Suspense	-1,023,361.56	116,413,835.82	
3992 Clearance from Trust or Suspense	0.00	-2,257,592.07	
TOTAL REVENUE	$ -1,023,361.56	$ 114,156,246.93	$ 113,132,885.37
TOTAL			$ 124,032,958.63
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 110,580,133.00	
TOTAL EXPENDITURES	$ 0.00	$ 110,580,133.00	$ 110,580,133.00
NET CASH BALANCE, AUGUST 31, 1990			$ 13,452,825.63

PUBLIC BUILDING BOND - CAPITALIZED INTEREST FUND 997

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, sec. 15.

DATE OF ORIGIN: 1985.

PURPOSE: To receive that portion of the public building bond proceeds which represent interest to be capitalized and payable prior to the completion of projects for the acquisition construction, repair, renovation or other improvement financed by the bond proceeds. When all bonds have been duly paid or provided for this fund will be merged into the State Lease Fund then the Legislature may transfer funds from the State Lease Fund to the Capital Trust Fund for other purposes.

ADMINISTERING AGENCY: Treasury Department, Agency 310; in accordance with Fund Management Agreement with Texas Public Building Authority, Agency 347.

THROUGH AUGUST 31, 1990

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1989			$ 14,375.13
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 1,155.61	
TOTAL REVENUE	$ 0.00	$ 1,155.61	$ 1,155.61
TOTAL			$ 15,530.74
EXPENDITURES:			
7804 Principal on Other Indebtedness	$ 0.00	$ 15,325.35	
TOTAL EXPENDITURES	$ 0.00	$ 15,325.35	$ 15,325.35
NET CASH BALANCE, AUGUST 31, 1990			$ 205.39

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
Miscellaneous Investments	$ 97,274.83	$ 0.00	$ 97,274.83

INVESTMENT ACCOUNTS	BALANCE 09-1-89	INCREASE (DECREASE)	BALANCE 08-31-90
TOTAL	$ 97,274.83	$ 0.00	$ 97,274.83

PUBLIC BUILDING BOND - RESERVE FUND 998

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, sec. 15.

DATE OF ORIGIN: 1985.

PURPOSE: To receive the amount required for a reserve for the payment of debt service on public building bonds issued. When all bonds have been duly paid or provided for, this fund will be merged into the State Lease Fund. Then the the Legislature may transfer funds from the State Lease Fund to the Capital Trust Fund for other purposes.

ADMINISTERING AGENCY: Treasury Department, Agency 310; in accordance with Fund Management Agreement with Texas Public Building Authority, Agency 347.

THROUGH AUGUST 31, 1990

NET CASH BALANCE, SEPTEMBER 1, 1989			$ 17,912,667.15
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 1,432,237.57	
3972 Other Cash Transfers Between Funds	0.00	-1,865,869.65	
TOTAL REVENUE	$ 0.00	$ -433,632.08	$ -433,632.08
TOTAL			$ 17,479,035.07

PUBLIC BUILDING BOND - RESERVE FUND 998 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1990			$ 17,479,035.07

OFFICE OF THE COMPTROLLER
TEXAS